

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/1/2023	TX State	6030	99	200505	Garnishment deduction	\$ 56,863.98
5/1/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 52.57
5/1/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 972.61
5/1/2023	Govolution LLC	4700	21	540030	Interest & Bank Charges	\$ 552.73
5/1/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
5/1/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 11,973.32
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 28.87
5/1/2023	Govolution LLC	1020	42	540030	Interest & Bank Charges	\$ 464.64
5/1/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 9.13
5/1/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 21.35
5/1/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 54.80
5/1/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 1,732.28
5/1/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 441.91
5/1/2023	Govolution LLC	4610	53	540030	Interest & Bank Charges	\$ 4,349.00
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 39.61
5/1/2023	Govolution LLC	1020	29	540030	Interest & Bank Charges	\$ 79.81
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 32.97
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13
5/1/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 16.13
5/1/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 357.32
5/1/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 50,358.33
5/1/2023	Govolution LLC	1020	59	540030	Interest & Bank Charges	\$ 16.13
5/1/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 654.53
5/1/2023	Govolution LLC	1020	52	540030	Interest & Bank Charges	\$ 74.64
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 50.26
5/1/2023	Govolution LLC	4670	56	540030	Interest & Bank Charges	\$ 16.13
5/1/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 175.73
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 32.24
5/1/2023	Govolution LLC	1020	27	540030	Interest & Bank Charges	\$ 37.45
5/1/2023	Govolution LLC	1020	44	540030	Interest & Bank Charges	\$ 8.13
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 42.75
5/1/2023	Govolution LLC	1020	20	540030	Interest & Bank Charges	\$ 8.13

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5/1/2023	Govolution LLC	4130	11	540030	Interest & Bank Charges	\$ 8.48
5/1/2023	Govolution LLC	1020	31	540030	Interest & Bank Charges	\$ 16.35
5/1/2023	Govolution LLC	4010	45	540030	Interest & Bank Charges	\$ 81,843.58
5/1/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 808,992.90
5/1/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 233,605.46
5/1/2023	NextEra Energy Power Mkt Inc	4130	11	520200	Natural gas purchases	\$ 820,365.29
5/1/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 682,548.23
5/2/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 3,625.15
5/2/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 1,200.04
5/2/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 3,161.43
5/2/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 9,467.40
5/2/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 373.99
5/2/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 15,781.97
5/2/2023	Elavon Inc	1020	22	540030	Interest & Bank Charges	\$ 11,305.85
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 3,237.59
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 23,200.86
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,895.54
5/2/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 16,824.04
5/2/2023	J.P. Morgan Equipment Finance	1020	29	530190	Lease purchase payments	\$ 1,708.07
5/2/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 6,632.93
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.24
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,694.00
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 5,359.74
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,415.33
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 7,510.09
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,230.21
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 7,432.88
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 7,934.71
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 1,360.17
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 6,413.51
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,145.74
5/2/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 7,262.04

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5/2/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 18,219.96
5/2/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 13,675.87
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,104.52
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,247.13
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,370.23
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 5,821.92
5/2/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 7,709.50
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 10,768.09
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,534.21
5/2/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 27,778.10
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 56,641.06
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,194.16
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,908.60
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,305.38
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,099.50
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 20,930.66
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 2,359.03
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,188.54
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 922.33
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 4,401.27
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 12,449.63
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,436.38
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,348.16
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 4,808.44
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 18,075.49
5/2/2023	J.P. Morgan Equipment Finance	4010	45	530190	Lease purchase payments	\$ 5,106.46
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.24
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 9,460.99
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 13,018.12
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 1,669.72
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,024.67
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 7,898.27

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5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 5,693.55
5/2/2023	J.P. Morgan Equipment Finance	4610	53	530190	Lease purchase payments	\$ 1,589.35
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 7,990.09
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 3,511.95
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 13,494.45
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 1,835.10
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,556.41
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 5,217.18
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 10,331.41
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,841.99
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 3,444.90
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,645.23
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 8,981.65
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 16,520.56
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,413.10
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 29,582.69
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,800.22
5/2/2023	J.P. Morgan Equipment Finance	4200	46	530190	Lease purchase payments	\$ 27,033.94
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,864.97
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,241.54
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,327.69
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 2,607.27
5/2/2023	J.P. Morgan Equipment Finance	1020	29	530190	Lease purchase payments	\$ 1,808.60
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 779.65
5/2/2023	J.P. Morgan Equipment Finance	4300	47	530190	Lease purchase payments	\$ 2,286.97
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 6,159.84
5/2/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 26,155.81
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 4,112.23
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 4,737.16
5/2/2023	J.P. Morgan Equipment Finance	1041	33	530190	Lease purchase payments	\$ 10,175.60
5/2/2023	J.P. Morgan Equipment Finance	1020	10	530190	Lease purchase payments	\$ 8,313.98
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 7,870.58

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/2/2023	J.P. Morgan Equipment Finance	1020	31	530190	Lease purchase payments	\$ 3,188.55
5/2/2023	J.P. Morgan Equipment Finance	4130	11	530190	Lease purchase payments	\$ 2,933.33
5/2/2023	Frost National Bank	1020	31	530190	Lease purchase payments	\$ 13,176.38
5/2/2023	JBT AeroTech Corp	3020	53	550910	Construction contract	\$ 3,012.70
5/2/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 89,542.25
5/2/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 48,459.05
5/2/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 78,614.84
5/2/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 21,652.06
5/2/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 75,514.34
5/2/2023	Internal Revenue Service	1000	99	200500	Withheld FIT payable	\$ 301.20
5/2/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 579,785.42
5/2/2023	VALIC Trust Co	6030	99	200480	Deferred income	\$ 3,909.50
5/3/2023	Lucia M Villarreal	1067	27	530131	Senior Stipends	\$ 268.00
5/3/2023	Blue Cross Blue Shield of TX	5609	16	537200	Third Party Admin - Active	\$ 21,984.32
5/3/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 9,319.79
5/3/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 54,395.73
5/3/2023	Blue Cross Blue Shield of TX	5610	16	537200	Third Party Admin - Active	\$ 41,343.84
5/3/2023	Blue Cross Blue Shield of TX	5608	16	537200	Third Party Admin - Active	\$ 13,926.99
5/3/2023	Blue Cross Blue Shield of TX	5614	16	537206	Expanded Dental TPA fees	\$ 3,843.64
5/3/2023	Blue Cross Blue Shield of TX	5610	16	537201	Third party admin - Retiree	\$ 532.62
5/3/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 1,452.60
5/3/2023	Blue Cross Blue Shield of TX	5609	16	537201	Third party admin - Retiree	\$ 1,307.34
5/3/2023	Blue Cross Blue Shield of TX	5608	16	537201	Third party admin - Retiree	\$ 242.10
5/3/2023	Lucia M Villarreal	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/3/2023	Lucia M Villarreal	1067	27	530132	Senior mileage reimbursement	\$ 59.93
5/3/2023	Blue Cross Blue Shield of TX	5614	16	537205	Basic Dental TPA fees	\$ 3,161.30
5/4/2023	LM &JM INVESTMENTS LLC	4010	99	200340	Utility Refunds Payable	\$ 274.90
5/4/2023	NOE S GALVAN	4010	99	200340	Utility Refunds Payable	\$ 288.00
5/4/2023	GREEN LEVER CAPTIAL LLC	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/4/2023	JAROD BENDER	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/4/2023	ROSALINDA C HERNANDEZ	4010	99	200340	Utility Refunds Payable	\$ 265.15
5/4/2023	SAMANTHA PENA	4010	99	200340	Utility Refunds Payable	\$ 306.70



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	Hunden Strategic Partners Inc	1030	34	530000	Professional services	\$ 16,500.00
5/4/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	Alfredo Vallecillos Gomez	4670	56	343610	Adminstrative Processing Chrg	\$ 1.84
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 50.00
5/4/2023	Infor Public Sector Inc	1020	59	530000	Professional services	\$ 480.00
5/4/2023	Medsharps Llc	1020	10	530000	Professional services	\$ 436.50
5/4/2023	CI Technologies Inc	1020	29	530000	Professional services	\$ 2,971.38
5/4/2023	CI Technologies Inc	1020	29	530000	Professional services	\$ 1,273.45
5/4/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 645.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 24.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33

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5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	1020	44	530000	Professional services	\$ 100.00
5/4/2023	Corporate Fitness Works Inc	5614	16	537370	Wellness Program	\$ 3,750.00
5/4/2023	Vertosoft LLC	1041	33	530000	Professional services	\$ 4,999.50
5/4/2023	Vertosoft LLC	1041	33	530000	Professional services	\$ 15,695.00
5/4/2023	Vertosoft LLC	4300	47	530000	Professional services	\$ 4,999.50
5/4/2023	Vertosoft LLC	4300	47	530000	Professional services	\$ 15,695.00
5/4/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 166.10
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 160.58
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Zeph Pease III	1020	22	530000	Professional services	\$ 300.00
5/4/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 266.00
5/4/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 97.40
5/4/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hsld supplies	\$ 2,586.80
5/4/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 11.38
5/4/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 20.00
5/4/2023	IFS Fire Dept & Safety Inc	1020	10	530000	Professional services	\$ 34.50
5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 1,691.96
5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 130.40



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5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 628.52
5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 168.92
5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 443.63
5/4/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hsld supplies	\$ 733.75
5/4/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 2,253.63
5/4/2023	Island Tire & Automotive	5110	13	530100	Vehicle repairs	\$ 7.00
5/4/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 1,120.00
5/4/2023	Del Air RV Cntr	5110	13	530100	Vehicle repairs	\$ 12,329.73
5/4/2023	Finalcover LLC	1020	29	530000	Professional services	\$ 7,164.00
5/4/2023	Infor US Inc	5210	23	530000	Professional services	\$ 2,688.00
5/4/2023	Bay Area/General Crane Svc Co	5110	13	530100	Vehicle repairs	\$ 4,062.06
5/4/2023	Infor US Inc	5210	23	530000	Professional services	\$ 34,627.50
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 1,029.00
5/4/2023	Discount Locksmith &	1020	52	530100	Vehicle repairs	\$ 7.98
5/4/2023	T-Mobile USA Inc A#957314787	5210	99	119200	Inventory Other	\$ 42,125.02
5/4/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 117.00
5/4/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 0.50
5/4/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 129.40
5/4/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 0.50
5/4/2023	Liquid Enviornmental Solutions	1020	27	530000	Professional services	\$ 480.00
5/4/2023	Liquid Enviornmental Solutions	1020	27	530000	Professional services	\$ (480.00)
5/4/2023	C&S Truck Equipment	1020	10	530100	Vehicle repairs	\$ 14,935.00
5/4/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 1,815.88
5/4/2023	Bank of New York Mellon	4010	45	530000	Professional services	\$ 750.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	P&S Scale Co Inc	4200	46	530000	Professional services	\$ 25.00
5/4/2023	Alvita Ltd	5614	16	537370	Wellness Program	\$ 4,080.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 75.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 50.00
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	1020	20	530000	Professional services	\$ 75.00
5/4/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 8,363.74
5/4/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 30,586.17
5/4/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 3,145.29
5/4/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 19,616.66
5/4/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
5/4/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
5/4/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
5/4/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 847.00
5/4/2023	Thomas J. Babbitt	1020	52	530000	Professional services	\$ 4,550.00
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 160.58
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 166.10
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/4/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 920.00
5/4/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 550.00
5/4/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 987.95

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Guaranty Title Service	1020	57	530000	Professional services	\$ 200.00
5/4/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 250.45
5/4/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 1,514.70
5/4/2023	Garver	4610	53	530000	Professional services	\$ 4,258.42
5/4/2023	Sanford's 24 Hr Wrecker Srvc	1020	29	530000	Professional services	\$ 280.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	1020	44	540290	Outside Agency Exp	\$ 15,500.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 468.05
5/4/2023	Sunbelt Rentals Inc	5115	12	530210	Building maint & service	\$ 330.00
5/4/2023	Sunbelt Rentals Inc	5115	12	530210	Building maint & service	\$ 1,667.75
5/4/2023	Sunbelt Rentals Inc	5115	12	530210	Building maint & service	\$ 235.50
5/4/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 165.00
5/4/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 330.82
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 165.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 471.87
5/4/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 29.62
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 29.63
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 215.12
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 330.00
5/4/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 21.75
5/4/2023	TX Comptroller of Public Accts	1020	31	343650	Purchase discounts	\$ (2,310.56)
5/4/2023	TX Comptroller of Public Accts	4130	11	343650	Purchase discounts	\$ (2,310.56)
5/4/2023	Texas Mexican Railway Co	4130	11	530180	Non-Capital Lease Payments	\$ 3,261.93
5/4/2023	BugPro Inc	4300	47	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4710	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 22,240.13
5/4/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 1,502.00
5/4/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ 5,638.50
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 50.00
5/4/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 215.00
5/4/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 75.00
5/4/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	4710	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 25.00
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 25.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	10	530210	Building maint & service	\$ 75.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	5310	58	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	4710	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4710	27	530210	Building maint & service	\$ 33.32
5/4/2023	BugPro Inc	4710	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 75.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	AT&T	1020	27	530200	Telephone/telegraph/cable TV s	\$ 114.36
5/4/2023	AT&T	5210	23	530200	Telephone/telegraph/cable TV s	\$ (4,712.47)
5/4/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ (1,751.30)
5/4/2023	AT&T	5210	23	530200	Telephone/telegraph/cable TV s	\$ 715.00
5/4/2023	AT&T	1020	27	530200	Telephone/telegraph/cable TV s	\$ 257.25
5/4/2023	AT&T	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,512.44
5/4/2023	Felipe Nesta	1020	27	530002	Instructors & officials	\$ 90.00
5/4/2023	Corpus Christi Elite Healthcare Alliance	4710	99	202966	Multicultural rental deposits	\$ 4,000.00
5/4/2023	Foremost Telecommunications	1048	29	530200	Telephone/telegraph/cable TV s	\$ 78.00
5/4/2023	Andy Rodela V	1020	27	530002	Instructors & officials	\$ 120.00
5/4/2023	Language Line Service Inc	1048	29	530200	Telephone/telegraph/cable TV s	\$ 428.01
5/4/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 880.00
5/4/2023	Patterson Veterinary Supply In	1020	52	520070	Food and food supplies	\$ 873.30
5/4/2023	Patterson Veterinary Supply In	1020	52	520070	Food and food supplies	\$ 2,799.20
5/4/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 825.00
5/4/2023	Promo Universal LLC	5115	12	520120	Office supplies	\$ 550.00
5/4/2023	Promo Universal LLC	5115	12	520120	Office supplies	\$ 26.00
5/4/2023	Sympro Inc	5210	23	520105	Computer software	\$ 21,981.72
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 24.98
5/4/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 76.75
5/4/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 81.55
5/4/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 67.81
5/4/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 210.17
5/4/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 22.32
5/4/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 29.64
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Safety Kleen Inc	1020	31	530000	Professional services	\$ 679.97
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Liquid Enviornmental Solutions	1020	27	530000	Professional services	\$ 480.00
5/4/2023	Liquid Enviornmental Solutions	1020	27	530000	Professional services	\$ (480.00)
5/4/2023	C&S Truck Equipment	5110	13	530100	Vehicle repairs	\$ 180.00
5/4/2023	Grande Communications Network	1074	29	530200	Telephone/telegraph/cable TV s	\$ 1,250.00
5/4/2023	C&S Truck Equipment	1020	52	530100	Vehicle repairs	\$ 870.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	C&S Truck Equipment	5110	13	530100	Vehicle repairs	\$ 1,332.00
5/4/2023	San Patricio County	1020	44	540290	Outside Agency Exp	\$ 31,500.00
5/4/2023	Life-Assist Inc	1020	10	520030	Chem/hsltd supplies	\$ 604.85
5/4/2023	TCEQ	1020	99	200450	State solid waste fee	\$ 88,436.76
5/4/2023	RS&H Inc	4610	53	530000	Professional services	\$ 9,250.00
5/4/2023	Liquid Enviornmental Solutions	1020	27	530000	Professional services	\$ 480.00
5/4/2023	C&S Truck Equipment	1020	10	530100	Vehicle repairs	\$ 2,850.00
5/4/2023	C&S Truck Equipment	5110	13	530100	Vehicle repairs	\$ 1,100.00
5/4/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/4/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
5/4/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 287.73
5/4/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 2,416.51
5/4/2023	TXU Energy	1059	24	530000	Professional services	\$ 195.51
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 85.00
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 85.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	TXU Energy	1059	24	530000	Professional services	\$ 91.29
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	TXU Energy	1059	24	530000	Professional services	\$ 51.16
5/4/2023	Zeba LLC	4130	11	530000	Professional services	\$ 5,165.00
5/4/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,350.11
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 58.62
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 38.82
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 54.00
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 35.92
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 70.92
5/4/2023	Aqua Solutions Inc	4010	45	520030	Chem/hslld supplies	\$ 38.82
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 38.90
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 29.10
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 139.08
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 6.79
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 166.91
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 287.79
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 330.66
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 18.75
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 293.77
5/4/2023	TX Comptroller of Public Accts	1020	99	119525	Prepaid expense	\$ 369,689.35



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 4,595.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 1,170.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 2,198.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 10,030.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 6,425.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 3,667.00
5/4/2023	City of Corpus Christi	4200	46	530010	Interdepart-services	\$ 5,076.00
5/4/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 50,392.75
5/4/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 48,748.36
5/4/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 147,394.55
5/4/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 114,423.98
5/4/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 22,516.73
5/4/2023	Humana Inc	1020	10	321000	Emergency calls	\$ 868.55
5/4/2023	Humana Inc	1020	10	321000	Emergency calls	\$ 869.34
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 88.50
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 61.99
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 883.48
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 82.01
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 144.95
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 35.52
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 9.12
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 120.32
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 117.72
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (64.67)
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (82.54)
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 95.48
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 27.83
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 42.89
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ (380.24)
5/4/2023	Northern Tool & Equip Co	1032	27	520090	Minor tools & equipment	\$ 2,757.99
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 11.10
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 85.62

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Trailer Wheel and Frame Co	1062	10	520090	Minor tools & equipment	\$ 44,063.76
5/4/2023	Trailer Wheel and Frame Co	1074	29	520090	Minor tools & equipment	\$ 14.50
5/4/2023	Trailer Wheel and Frame Co	1074	29	520090	Minor tools & equipment	\$ 43,154.24
5/4/2023	Trailer Wheel and Frame Co	1074	29	520090	Minor tools & equipment	\$ 105.00
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 6.29
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 31.49
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 19.94
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 57.96
5/4/2023	Humana Inc	1020	10	321000	Emergency calls	\$ 223.45
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 66.20
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 427.63
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 115.80
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 151.23
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 85.00
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 122.06
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 20.15
5/4/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 213.62
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 24.79
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 129.98
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 13.82
5/4/2023	City of Corpus Christi	9045	24	570005	Loan Rehab Cost-Construction	\$ 14,862.85
5/4/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 963.87
5/4/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ (182.43)
5/4/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 644.58
5/4/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 2,890.36
5/4/2023	Buster's Propane LLC	1041	33	520050	Fuel & lubricants	\$ 20.70
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 147.56
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 4,827.62
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 387.44
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 6,588.16
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 273.40
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 3,872.36

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 6,845.28
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 250.00
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 1,502.08
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 428.52
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 510.16
5/4/2023	Environmental Improvements Inc	4010	45	520090	Minor tools & equipment	\$ 406.08
5/4/2023	Negin Homes LLC	4030	45	330935	Dep-Arter.Trans & Grid Main Tr	\$ 200.00
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 73.60
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 105.80
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 47.74
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.88
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 2.90
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.20
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 2.12
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 278.98
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.29
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.35
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.35
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 402.00
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 389.76
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 73.60
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 101.28
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 13.80
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 32.42
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 26.05
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 41.61
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 199.90
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (400.00)
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 47.88
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.57
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.57
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (12.30)

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Purvis Industries	5110	99	119025	Fleet parts	\$ 466.67
5/4/2023	Mammoth Lake Texas	1020	29	520090	Minor tools & equipment	\$ 800.00
5/4/2023	Mammoth Lake Texas	1020	29	520090	Minor tools & equipment	\$ 4,500.00
5/4/2023	Mammoth Lake Texas	1020	29	520090	Minor tools & equipment	\$ 5,420.00
5/4/2023	Mammoth Lake Texas	1020	29	520090	Minor tools & equipment	\$ 1,000.00
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 36.25
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 193.44
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 51.15
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 44.44
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.98
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 42.90
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.18
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 55.06
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 54.62
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 58.88
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.70
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.06
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.70
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 38.18
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 130.01
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1,124.70
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 56.10
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 285.78
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 49.98
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 199.90
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 7.78
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.54
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.59
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 106.61
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 2.18
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 359.60
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 73.95

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 25.68
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.79
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 27.53
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 16.99
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 27.31
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 21.59
5/4/2023	Anthony David MacDonald	1020	29	520090	Minor tools & equipment	\$ 714.00
5/4/2023	Anthony David MacDonald	1020	29	520090	Minor tools & equipment	\$ 3,495.00
5/4/2023	Jacobs Engineering Group Inc	4486	45	550950	Outside consultants	\$ 19,510.26
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 149.39
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 445.42
5/4/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 78.89
5/4/2023	Jacobs Engineering Group Inc	4486	45	550950	Outside consultants	\$ 42,551.02
5/4/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,455.00
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,077.13
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,013.97
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,018.96
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,040.57
5/4/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 544.50
5/4/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,455.00
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,095.41
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,269.14
5/4/2023	WW Grainger Inc	4200	46	520040	Clothing	\$ 2,340.00
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,055.52
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,040.57
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,042.23
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,266.95
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 19.68
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 16.25
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 19.55
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 19.55
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 38.58

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 37.16
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 17.85
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 97.50
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 16.25
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 16.25
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 37.16
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 30.75
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 32.50
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 113.75
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 30.75
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 50.00
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 97.50
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 17.85
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 17.50
5/4/2023	Boundless Network	4010	45	520040	Clothing	\$ 17.50
5/4/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 2,250.00
5/4/2023	Negin Homes LLC	4030	45	330935	Dep-Arter.Trans & Grid Main Tr	\$ 200.00
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 4,247.00
5/4/2023	Negin Homes LLC	4030	45	330935	Dep-Arter.Trans & Grid Main Tr	\$ 200.00
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 2,600.00
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 732.25
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 482.14
5/4/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 11,419.39
5/4/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 639.36
5/4/2023	Linda L Tipton	1020	10	321000	Emergency calls	\$ 35.00
5/4/2023	C&S Truck Equipment	4010	45	520090	Minor tools & equipment	\$ 629.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Mullin & Lonergan Associates Inc	1059	24	530000	Professional services	\$ 16,428.50
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 100.00
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 75.00
5/4/2023	QuadMed Inc	1020	10	520030	Chem/hsl'd supplies	\$ 1,521.66
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 125.00
5/4/2023	Samuel Pena	1020	10	547010	Travel	\$ 785.92
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 5,173.00
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 1,528.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 10,763.00
5/4/2023	TWIA	9047	99	203077	Escrow deposits	\$ 877.00
5/4/2023	TWIA	9047	99	203077	Escrow deposits	\$ 645.00
5/4/2023	TWIA	9047	99	203077	Escrow deposits	\$ 904.00
5/4/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,261.00
5/4/2023	SwiftComply US OpCo Inc	4200	46	520105	Computer software	\$ 9,875.00
5/4/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 718.54
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 33.33
5/4/2023	Broen Inc	4130	11	520160	Pipe fittings drainage	\$ (148.21)
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 25.00
5/4/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 55.00
5/4/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 33.33
5/4/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 33.33
5/4/2023	Sunbelt Rentals Inc	1020	20	530210	Building maint & service	\$ 787.85
5/4/2023	Sunbelt Rentals Inc	1020	20	530210	Building maint & service	\$ 105.75
5/4/2023	Sunbelt Rentals Inc	1020	20	530210	Building maint & service	\$ 330.00
5/4/2023	EMR Elevators Inc	1020	44	530210	Building maint & service	\$ 256.00
5/4/2023	A Plus Janitorial	1020	31	530210	Building maint & service	\$ 2,166.66
5/4/2023	TDW (US) Inc	4130	11	520160	Pipe fittings drainage	\$ 62,398.00
5/4/2023	Morrison Ins Grp PC	9047	99	203077	Escrow deposits	\$ 852.28
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	5110	13	530000	Professional services	\$ 75.00
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/4/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/4/2023	Humana Inc	1020	10	321000	Emergency calls	\$ 269.39
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 8.67
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 97.97
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 18.85
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 258.96
5/4/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 148.66
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 55.96
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 41.99
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 232.68
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 51.24
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 2,071.49
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 125.97
5/4/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 7.87
5/4/2023	FluidSecure	5110	99	119025	Fleet parts	\$ 400.00
5/4/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 145.50
5/4/2023	Exxon Fleet	1020	29	520050	Fuel & lubricants	\$ 1,158.03
5/4/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 60.00
5/4/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 7.00
5/4/2023	C&S Truck Equipment	4010	45	520090	Minor tools & equipment	\$ 200.00
5/4/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 728.82
5/4/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 13,151.74
5/4/2023	J&B Pavelka Inc	5110	99	119025	Fleet parts	\$ 232.94
5/4/2023	Cummins Southern Plains LLC	5110	99	119025	Fleet parts	\$ 244.43
5/4/2023	City of Corpus Christi	4300	47	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 19,427.76
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 50.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	Alfredo Vallecillos Gomez	4670	56	302000	Building permits	\$ 41.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 757.97
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,083.18
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,229.88
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,066.88
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,079.10
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,070.95
5/4/2023	CDW Government LLC	4200	46	520100	Minor computer equipment	\$ 611.01
5/4/2023	CDW Government LLC	4200	46	520100	Minor computer equipment	\$ 3,191.31
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 2,407.99
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 1,060.50
5/4/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
5/4/2023	Dell Marketing LP	5210	23	520100	Minor computer equipment	\$ 1,178.10
5/4/2023	Dell Marketing LP	5210	23	520100	Minor computer equipment	\$ 39,909.55
5/4/2023	Coastal Bend Bays Foundation	1020	31	530500	Printing advertising & PR	\$ 1,000.00
5/4/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 100.00
5/4/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 1,355.05
5/4/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 1,188.00
5/4/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 1,785.00
5/4/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 1,224.95
5/4/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 1,090.00
5/4/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 2,300.00
5/4/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 660.00
5/4/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 510.00
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
5/4/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 75.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 3,854.13
5/4/2023	Safeguard Mini Storage	5613	54	530160	Rentals	\$ 75.00
5/4/2023	Everything Branded USA Inc	4010	45	530500	Printing advertising & PR	\$ 2,493.60

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 18.99
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 36.50
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 18.99
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 167.96
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 21.00
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 119.97
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 159.96
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 119.97
5/4/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,005.00
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,012.31
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,053.86
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,027.27
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,266.95
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,058.85
5/4/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 76.65
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 74.13
5/4/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.17
5/4/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 6,340.00
5/4/2023	Infor US Inc	5210	23	530000	Professional services	\$ 41,715.00
5/4/2023	Flanagans Muffler Shop Inc	5110	13	530100	Vehicle repairs	\$ 150.00
5/4/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,395.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/4/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,054.65
5/4/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 19,582.64
5/4/2023	Ociel Hernandez	1059	99	203100	Contractor's warranty HCD	\$ (1,235.00)
5/4/2023	Ociel Hernandez	9040	24	570010	Grant Rehab Cost	\$ 24,700.00
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,026.13
5/4/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,087.25
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 50.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 7,621.00
5/4/2023	Fleetpride Inc	5110	13	530140	Postage & express charges	\$ 145.00
5/4/2023	Moller Promotional Products	4610	53	530500	Printing advertising & PR	\$ 972.77
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 50.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	Clear Channel Airports	1066	15	530500	Printing advertising & PR	\$ 2,500.00
5/4/2023	DPC Industries Inc	4010	45	520010	Purification chemicals	\$ 375.00
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 1,892.10
5/4/2023	AT&T	4710	99	113006	SMG Receivable	\$ 72.06
5/4/2023	AT&T	4710	99	113006	SMG Receivable	\$ 37,485.69
5/4/2023	Port of Corpus Christi Authori	4099	45	550701	Land and Right-of-way CIP	\$ 1,500.00
5/4/2023	Galls	1020	31	520040	Clothing	\$ 16.90
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 746.00
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 2,625.00
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 2,173.44
5/4/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
5/4/2023	Galls	1020	31	520040	Clothing	\$ 7.25
5/4/2023	Galls	1020	31	520040	Clothing	\$ 16.90
5/4/2023	Galls	1020	31	520040	Clothing	\$ 61.90

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	FluidSecure	5110	13	530140	Postage & express charges	\$ 20.00
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 4,848.00
5/4/2023	CAP Fleet Upfitters	9010	29	550020	Vehicles & Machinery	\$ 14,985.54
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 5,849.50
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 2,250.00
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 968.25
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 416.25
5/4/2023	Architectural Fence Co	4610	53	520100	Minor computer equipment	\$ 2,625.00
5/4/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
5/4/2023	Galls	1020	29	520040	Clothing	\$ 76.00
5/4/2023	Galls	1020	29	520040	Clothing	\$ 190.00
5/4/2023	Galls	1020	29	520040	Clothing	\$ 342.00
5/4/2023	Galls	1020	29	520040	Clothing	\$ 228.00
5/4/2023	Galls	1020	29	520040	Clothing	\$ 114.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 320.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 2,486.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 370.00
5/4/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 38,736.00
5/4/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 38,736.00
5/4/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 38,736.00
5/4/2023	Southern Tire Mart LLC	5110	13	530140	Postage & express charges	\$ 264.60
5/4/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 7.76
5/4/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 302.65
5/4/2023	Move It Weber Rd	1020	31	530160	Rentals	\$ 177.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 2,486.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 370.00
5/4/2023	Dell Marketing LP	1020	10	520100	Minor computer equipment	\$ 320.00
5/4/2023	U-Haul Company of Tx	1052	45	530160	Rentals	\$ 209.95
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 97.69
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 480.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 251.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 432.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 136.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 40.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ 2,326.00
5/4/2023	Williams Scotsman Inc	1020	31	530160	Rentals	\$ (91.44)
5/4/2023	C&S Truck Equipment	5110	13	530140	Postage & express charges	\$ 5.00
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
5/4/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
5/4/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
5/4/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 38.65
5/4/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 371.41
5/4/2023	Sames Ford	5110	13	530140	Postage & express charges	\$ 13.72
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 36.50
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 73.00
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 73.00
5/4/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 36.50
5/4/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 550.02
5/4/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 450.00
5/4/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 553.10
5/4/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,455.00
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,083.78
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,080.46
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,057.19
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,038.90
5/4/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,273.52
5/4/2023	Cummins Southern Plains LLC	5110	13	530140	Postage & express charges	\$ 30.00
5/4/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 186.45
5/4/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 139.09
5/4/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20
5/4/2023	International Dioxide Inc	4010	45	530230	Equipment maintenance	\$ 1,900.00
5/4/2023	EMR Elevators Inc	5115	12	530215	Maint & repairs-contracted	\$ 508.00
5/4/2023	Harley Davidson	1020	29	530230	Equipment maintenance	\$ 156.45

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/4/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/4/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/4/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 36.91
5/4/2023	Austin Hose	4300	47	520130	Maint & repairs	\$ 25.81
5/4/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 1,120.00
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 727.68
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 886.80
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,272.15
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,267.20
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,544.48
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 563.60
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 927.00
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 3,366.00
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,293.90
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 811.20
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,235.00
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 671.00
5/4/2023	Intuitech Inc	4010	45	520130	Maint & repairs	\$ 5,633.33
5/4/2023	ArcelorMittal Texas HBI LLC	1020	57	540115	380 Agreement - voestalpine	\$ 138,776.93
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 7,568.00
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 310.00
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 839.00
5/4/2023	Alliance Health Resources	5614	16	537211	Random Drug Tests	\$ 2,532.00
5/4/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 21.31
5/4/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 14.47
5/4/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 1,566.66
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 49.85
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 2,246.70
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 55.38
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 24.21

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 2,208.48
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 7.94
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 34.93
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 6,040.84
5/4/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 541.12
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 412.21
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 45.82
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 422.36
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 215.51
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 675.95
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 12.25
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 216.73
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 145.71
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 572.99
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 294.08
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 445.21
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 14,868.08
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 218.95
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 4.96
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 150.86
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 97.15
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 44.01
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 234.74
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 51.39
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 649.96
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 16.82
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 16.83
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 59,785.52



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 57,528.62
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,355.58
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 2,071.36
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 404.46
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 59.66
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 503.53
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 202.70
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.22
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 543.89
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 24.09
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 647.06
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 35.94
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 367.62
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.33
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 44.25
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 6.67
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 797.37
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 597.22
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 48.55
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 22.38
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 168.46
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 31.21
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 541.51
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 247.88
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24.23
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 86.83
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 194.30
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 774.84
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 1,332.66
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 61.14
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 11.06

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 35.94
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 22.89
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 71.41
5/4/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 11.58
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 48.56
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 18.50
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 120.31
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 93.38
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 93.38
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 14.19
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 42.30
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 20,621.69
5/4/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 38.56
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 137.40
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,577.17
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 16.22
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 322.00
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 94.11
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 402.03
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 145.18
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 304.51
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 24.60
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 1,493.48
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 12.12
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 342.10
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 560.46
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 29,908.29
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 10.61
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 33.56
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 19.61
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 212.02

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 101.04
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 638.53
5/4/2023	TXU Energy	1066	15	530080	Light heat & power	\$ 1,241.33
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,471.34
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.82
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 499.85
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 1,461.64
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 415.44
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 341.75
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 33.71
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 114.49
5/4/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 2,034.39
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 640.28
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 135.26
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 255.71
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 210,021.61
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.82
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 35.58
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 22.88
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 22.84
5/4/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 234.22
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 18.51
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 8.04
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 211.23
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 10.91
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,139.39
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 163.45
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 36.98
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 37.03
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 995.09
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 55.52

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 9.01
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 238.38
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 11.05
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 460.38
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,373.05
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 18.82
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 199.11
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 324.84
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 35,768.78
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.22
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 4.80
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 624.29
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 949.82
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 494.38
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 807.48
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 38.08
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 56.05
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 668.76
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 366.40
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24.63
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 1,633.93
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,578.42
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 6,663.87
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 145.57
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 977.58
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 722.69
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 281.70
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 306.33
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 122.58
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 40.86
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 114.49

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 484.35
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 206.11
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,291.25
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 922.88
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 10.31
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 45.82
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 53.22
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 2,347.22
5/4/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 529,598.36
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,242.61
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 159.93
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 22.88
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 32.53
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.22
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 97.50
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 540.83
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 48.03
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 696.72
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 413.13
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.22
5/4/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (529,598.36)
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 145.75
5/4/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 143.62
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 48.56
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 2,193.05
5/4/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 33.71
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 12,173.98
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 803.99
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 420.66
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 292.87
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 49.95

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 78.54
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 49.96
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 9.67
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 4,745.86
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 400.01
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 308.44
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 249.86
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 129.82
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	1020	52	530080	Light heat & power	\$ 3,108.71
5/4/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 95.00
5/4/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 115.00
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 126.53
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 730.43
5/4/2023	TXU Energy	5310	58	530080	Light heat & power	\$ 539.43
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 479.74
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 706.52
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 83.94
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 94.32
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 957.54
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 605.96
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 107.19
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 18.84
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 8.49
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 14.14
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 291.33
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 135.73
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 67.46
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 492.69
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 807.48
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.13

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.67
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 37.39
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 41.42
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 15,320.38
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 549.16
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 224.74
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 8.15
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 22.47
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 177.10
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 89.74
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 3,973.75
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 372.63
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 8.80
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1.63
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 105.37
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 70.44
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 405.23
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 317.52
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 25.07
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 269.10
5/4/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 6.56
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 9.66
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 458.96
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24,445.99
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 49.96
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 82.75
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 573.59
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 103.40
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 184.80
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 175.76
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 5.92

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 80.73
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 2,178.49
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 16.82
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 46.61
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 742.08
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.78
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 371.17
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 442.44
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 64.85
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 5.80
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 58.91
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 71.21
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 206.55
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 44.74
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 109.61
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 640.43
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 146.44
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 39.15
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 159.37
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 33.66
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 871.59
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 490.27
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 22.88
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 7.41
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 6.67
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 12.51
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 1,056.64
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 68.71
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 5.92



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 344.94
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 168.73
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 670.09
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 671.84
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 255.34
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 520.02
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 290.39
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 16.53
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 208.24
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 661.15
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 22.94
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 127.86
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 167.43
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 30.04
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 12.41
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 121.44
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 400.62
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 395.86
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 8.15
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 468.51
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 8,735.72
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 10.86
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 144.70
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 57.50
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 324.74
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 41.55
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 15.46
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 422.98
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 26.03
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 4.96
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 516.29
5/4/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 33.16

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 51.32
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 2,689.59
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 19.24
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 19.03
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,013.06
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 2,335.45
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 97.15
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 53.78
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 37.39
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 163.80
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 8.43
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 739.72
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 414.12
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 745.72
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 7.51
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 638.20
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 101,903.73
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 1,839.47
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,800.12
5/4/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (243,264.55)
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 343.11
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 400.64
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 694.64
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 22.26
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 160.55
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 26.14
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 203.79
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 47.35
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 697.75
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 690.74
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 292.89
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 97.15

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 99.81
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 44.43
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 21.85
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 98.91
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 296.13
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 2,656.32
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 515.03
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 299.45
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 5.92
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 11,029.81
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 230.67
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 224.11
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 548.46
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 44.53
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 18.22
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 203.04
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 68.72
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 38.78
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 16.84
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 14.26
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 137.57
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 26.14
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 242.15
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,614.00
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 8.47
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 6.67
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 494.17
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 46.99
5/4/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 243,264.55
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 53.75
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 30.85
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,372.94

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 405.23
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 55.97
5/4/2023	TXU Energy	4610	53	530080	Light heat & power	\$ 21.52
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 372.58
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 491.56
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 425.03
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 183.79
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 231.68
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 106.27
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 228.70
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 238.10
5/4/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 60.26
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 596.76
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 7.95
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 182.69
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 6.10
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 282.88
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 579.02
5/4/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 2,269.02
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 194.46
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 19.34
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 7.47
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 9.01
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24.56
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 7,089.59
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 136.19
5/4/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 13.19
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 191.39
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 347.72
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 37.86
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 18.94
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,235.17

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,012.24
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 18.49
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 126.31
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 49.33
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 216.28
5/4/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 44.87
5/4/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 5,615.07
5/4/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,277.02
5/4/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 321.12
5/4/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 1,314.35
5/4/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 91.48
5/4/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 25.89
5/4/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 172.63
5/4/2023	Alfredo Vallecillos Gomez	1020	31	300941	MSW SS Chg-Const/Demo Permits	\$ 62.09
5/4/2023	International Academies of Emergency Dispatch	1048	29	530250	Memberships licenses & dues	\$ 38.00
5/4/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 15,570.00
5/4/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,011.90
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 179.33
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 7,899.67
5/4/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 8,920.55
5/4/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,442.03
5/4/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,596.31
5/4/2023	CC Black Chamber of Commerce	1020	19	530250	Memberships licenses & dues	\$ 600.00
5/4/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 21,336.62
5/4/2023	Higginbotham Insurance Agency	1020	29	530250	Memberships licenses & dues	\$ 100.88
5/4/2023	Austin Hose	4300	47	520130	Maint & repairs	\$ 117.01
5/4/2023	Negin Homes LLC	4010	45	324271	Tap Fees	\$ 201.30
5/4/2023	Negin Homes LLC	4030	45	330937	Dep-Distr Main Ext Trust	\$ 66.80
5/4/2023	Protex Restaurant Service Inc	1020	10	520130	Maint & repairs	\$ 1,204.15
5/4/2023	Negin Homes LLC	4030	45	330937	Dep-Distr Main Ext Trust	\$ 66.80
5/4/2023	Negin Homes LLC	4010	45	324271	Tap Fees	\$ 201.30
5/4/2023	Norlab Inc	4200	46	520130	Maint & repairs	\$ 900.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/4/2023	Norlab Inc	4200	46	520130	Maint & repairs	\$ 100.00
5/4/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 274.50
5/4/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 9.00
5/4/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 108.00
5/4/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 58.50
5/4/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 188.60
5/4/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 464.60
5/4/2023	Negin Homes LLC	4030	45	330937	Dep-Distr Main Ext Trust	\$ 66.80
5/4/2023	Negin Homes LLC	4010	45	324271	Tap Fees	\$ 201.30
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ 1,190.00
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ 16,000.00
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ -
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ -
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ 29,485.00
5/4/2023	K&W Products Inc	4200	46	520130	Maint & repairs	\$ 3,155.42
5/4/2023	Protex Restaurant Service Inc	1020	10	520130	Maint & repairs	\$ 192.99
5/4/2023	Coastal Bend Controls LLC	5210	23	520130	Maint & repairs	\$ 1,440.00
5/4/2023	Protex Restaurant Service Inc	1020	10	520130	Maint & repairs	\$ 515.61
5/4/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 42,747.15
5/4/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 39,263.42
5/4/2023	Idexx Laboratories Inc	1066	15	520020	Clinical Supplies	\$ 826.95
5/4/2023	TABPHE Corpus Christi	4010	45	530250	Memberships licenses & dues	\$ 1,000.00
5/4/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 115.00
5/4/2023	Cerk Security LLC	4610	53	530230	Equipment maintenance	\$ 95.00
5/4/2023	Idexx Laboratories Inc	1066	15	520020	Clinical Supplies	\$ 2,376.62
5/5/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 145.89
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 177.58
5/5/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 118.33
5/5/2023	COCC ABC Convention Center	4710	34	540290	Outside Agency Exp	\$ 125,000.00
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 76.00
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 109.34
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 60.94

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 837.30
5/5/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 1,055.81
5/5/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 413.84
5/5/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 690.26
5/5/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,190.59
5/5/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 612.12
5/5/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 366.99
5/5/2023	Asakura Robinson Co Llc	1020	36	530000	Professional services	\$ 1,820.00
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 280.33
5/5/2023	H&S Constructors	4095	36	550910	Construction contract	\$ 581,183.59
5/5/2023	Eddie's Gulf Radiator LLC	5110	13	530100	Vehicle repairs	\$ 90.00
5/5/2023	Certified Collision Works Llc	5110	13	530100	Vehicle repairs	\$ 3,199.01
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 209.14
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 54.67
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 231.04
5/5/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 167.46
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 96.18
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 141.60
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 133.74
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 154.48
5/5/2023	John Betz	1020	29	530000	Professional services	\$ 2,112.00
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Bay Area Time	5110	13	530000	Professional services	\$ 175.00
5/5/2023	Bay Area Time	5110	13	530000	Professional services	\$ 125.00
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 280.33
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/5/2023	Corpus Christi Tourism Public	6040	34	540290	Outside Agency Exp	\$ 176,214.82

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 131.63
5/5/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 149.58
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 293.68
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520035	Janitorial supplies	\$ 223.28
5/5/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/5/2023	Freese & Nichols Inc	5115	12	530210	Building maint & service	\$ 3,809.18
5/5/2023	COCC ABC Convention Center	1030	34	530210	Building maint & service	\$ 250,000.00
5/5/2023	Corpus Christi Stamp Works Inc	1020	16	520120	Office supplies	\$ 49.74
5/5/2023	Gateway	1041	33	520120	Office supplies	\$ 39.12
5/5/2023	Gateway	1020	29	520120	Office supplies	\$ 161.34
5/5/2023	Gateway	1049	44	520120	Office supplies	\$ 448.75
5/5/2023	MCCI LLC	5210	23	520105	Computer software	\$ 322.90
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.37
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 16.37
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.10
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 26.68
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 8.41
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 175.88
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 9.98
5/5/2023	CSA Construction	4099	45	550910	Construction contract	\$ 12,587.50
5/5/2023	CSA Construction	4480	45	550910	Construction contract	\$ 19,258.52
5/5/2023	CSA Construction	4480	45	550910	Construction contract	\$ 88,642.98
5/5/2023	CSA Construction	4259	46	550910	Construction contract	\$ 895,000.54
5/5/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 155.86
5/5/2023	Paradise Towing & Auto	1020	29	530000	Professional services	\$ 3,110.00
5/5/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 138.32



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 75.00
5/5/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 45.00
5/5/2023	CSA Construction	4258	46	550910	Construction contract	\$ 779,190.00
5/5/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 222.48
5/5/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 110.88
5/5/2023	Am Services Co	4200	46	530000	Professional services	\$ 5,989.00
5/5/2023	BrightView Landscape Services Inc	4010	45	530000	Professional services	\$ 1,034.22
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 117.12
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 193.56
5/5/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 45.00
5/5/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 45.00
5/5/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 100.00
5/5/2023	BrightView Landscape Services Inc	4010	45	530000	Professional services	\$ 1,034.22
5/5/2023	AV Cleaning Inc	1020	52	530000	Professional services	\$ 1,991.72
5/5/2023	AV Cleaning Inc	1020	27	530000	Professional services	\$ 2,654.20
5/5/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 541.00
5/5/2023	Corpus Christi Battery Co Inc	5110	13	530100	Vehicle repairs	\$ 32.28
5/5/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 1,030.56
5/5/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 128.63
5/5/2023	JE Construction Services LLC	4480	45	550910	Construction contract	\$ 64,768.72
5/5/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 68,494.38
5/5/2023	JE Construction Services LLC	3556	33	550910	Construction contract	\$ 145,848.56
5/5/2023	Ricks Detailing	1020	10	530100	Vehicle repairs	\$ 150.00
5/5/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 151.54
5/5/2023	COCC ABC Convention Center	1030	34	550040	Other Equipment	\$ 348,287.80
5/5/2023	YWCA Corpus Christi	1060	27	530000	Professional services	\$ 1,961.25
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 2,679.99
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 132.67
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 5,477.59
5/5/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
5/5/2023	Texas A&M University-CC	4010	45	530000	Professional services	\$ 7,250.00
5/5/2023	Nueces River Authority	4010	45	530000	Professional services	\$ 25,000.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Coastline Refrigeration	1074	29	530000	Professional services	\$ 925.21
5/5/2023	MCCI LLC	5210	23	530000	Professional services	\$ 1,107.03
5/5/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/5/2023	Computer Solutions	5210	23	520105	Computer software	\$ 13,782.87
5/5/2023	Computer Solutions	5210	23	520105	Computer software	\$ 494,938.67
5/5/2023	Raul Flores	1020	10	530210	Building maint & service	\$ 315.00
5/5/2023	Total Protection Inc	1020	27	530210	Building maint & service	\$ 155.00
5/5/2023	Kelsey Salazar	1020	27	530002	Instructors & officials	\$ 165.00
5/5/2023	Ewald Kubota Inc	4610	53	530210	Building maint & service	\$ 4,825.00
5/5/2023	UBEO LLC	5010	43	520110	Minor office equipment	\$ 421.00
5/5/2023	TX Water Utilities Association	4010	45	530350	Training	\$ 360.00
5/5/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 67.16
5/5/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 15.72
5/5/2023	Alarm Security & Contracting	1020	10	530210	Building maint & service	\$ 155.00
5/5/2023	Leslie J Morris	1020	18	520110	Minor office equipment	\$ 150.00
5/5/2023	Gateway	4610	53	520120	Office supplies	\$ (31.03)
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 49.10
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 850.98
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 357.53
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 21.72
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 117.82
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 92.76
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 33.76
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ 3,320.84
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ (3,320.84)
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ 3,320.84
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ (3,320.84)
5/5/2023	Gateway	4010	45	520120	Office supplies	\$ 533.06
5/5/2023	Gateway	4010	45	520120	Office supplies	\$ 239.99
5/5/2023	Gateway	1041	33	520120	Office supplies	\$ 52.34
5/5/2023	Gateway	4010	45	520120	Office supplies	\$ 82.21

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Gateway	1020	27	520120	Office supplies	\$ 5.84
5/5/2023	Gateway	4130	11	520120	Office supplies	\$ 259.94
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 16.99
5/5/2023	Gateway	1020	29	520120	Office supplies	\$ 776.53
5/5/2023	Gateway	1020	29	520120	Office supplies	\$ 226.92
5/5/2023	Gateway	1020	27	520120	Office supplies	\$ 56.59
5/5/2023	Gateway	4610	53	520120	Office supplies	\$ (36.96)
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ 3,220.84
5/5/2023	Gateway	1020	44	520120	Office supplies	\$ 336.16
5/5/2023	Gateway	1020	31	520120	Office supplies	\$ 50.50
5/5/2023	Gateway	1020	44	520120	Office supplies	\$ 40.00
5/5/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 4,732.99
5/5/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 4,723.28
5/5/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 29,814.31
5/5/2023	Haas Anderson Construction	1041	33	550910	Construction contract	\$ 1,028,272.84
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 945.81
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 2,094.00
5/5/2023	Hach Co	4010	45	520030	Chem/hslld supplies	\$ 135.06
5/5/2023	Jhabores Construction Co Inc	4486	45	550910	Construction contract	\$ 73,097.75
5/5/2023	Jhabores Construction Co Inc	3558	33	550910	Construction contract	\$ 10,313.20
5/5/2023	Jhabores Construction Co Inc	4559	11	550910	Construction contract	\$ 3,230.00
5/5/2023	Jhabores Construction Co Inc	4534	47	550910	Construction contract	\$ 67,559.49
5/5/2023	Jhabores Construction Co Inc	4259	46	550910	Construction contract	\$ 116,243.42
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 1,864.31
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 4,136.30
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 1,010.00
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (16,800.00)
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (1,760.00)
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (1,312.00)
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 16,800.00
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 1,760.00
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 1,312.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	TX Environmental Training and Compliance LLC	1020	31	530350	Training	\$ 1,239.75
5/5/2023	TX Environmental Training and Compliance LLC	1020	31	530350	Training	\$ 652.50
5/5/2023	TX Environmental Training and Compliance LLC	1020	31	530350	Training	\$ 2,936.25
5/5/2023	TX Environmental Training and Compliance LLC	1020	31	530350	Training	\$ 1,696.50
5/5/2023	Gateway	4130	11	520120	Office supplies	\$ 38.78
5/5/2023	Gateway	1020	27	520120	Office supplies	\$ 94.35
5/5/2023	Gateway	1020	42	520120	Office supplies	\$ 47.58
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 65.46
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 93.12
5/5/2023	Gateway	4010	45	520120	Office supplies	\$ 162.60
5/5/2023	Gateway	1066	15	520120	Office supplies	\$ 336.52
5/5/2023	Gateway	1020	52	520120	Office supplies	\$ 227.64
5/5/2023	Gateway	1020	44	520120	Office supplies	\$ 14.69
5/5/2023	Gateway	1020	44	520120	Office supplies	\$ 41.26
5/5/2023	Gateway	1020	31	520120	Office supplies	\$ 21.33
5/5/2023	Gateway	5115	12	520120	Office supplies	\$ 320.65
5/5/2023	Gateway	4610	53	520120	Office supplies	\$ 94.76
5/5/2023	Gateway	1020	31	520120	Office supplies	\$ 219.85
5/5/2023	Gateway	1020	27	520120	Office supplies	\$ 24.43
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 900.08
5/5/2023	Hill Country Dairy	1067	27	520070	Food and food supplies	\$ 32.73
5/5/2023	Gateway	5310	58	520120	Office supplies	\$ 361.50
5/5/2023	Gateway	1020	10	520120	Office supplies	\$ 32.14
5/5/2023	Gateway	5010	43	520120	Office supplies	\$ 46.44
5/5/2023	Gateway	4010	45	520120	Office supplies	\$ 34.71
5/5/2023	Gateway	1020	16	520120	Office supplies	\$ 16.48
5/5/2023	Gateway	1020	16	520120	Office supplies	\$ 110.88
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (16,800.00)
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (1,760.00)

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ (1,312.00)
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 16,800.00
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 1,760.00
5/5/2023	Cooper Outdoor Advertising	1020	31	530000	Professional services	\$ 1,312.00
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 1,494.67
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 8,098.90
5/5/2023	Bay Ltd	3556	33	550910	Construction contract	\$ 54,662.35
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 2,573.00
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 2,200.00
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 1,700.00
5/5/2023	Ardurra Group Inc	4010	45	530000	Professional services	\$ 37,664.00
5/5/2023	Communities In Schools	1060	27	530000	Professional services	\$ 13,728.52
5/5/2023	Urban Engineering	4259	46	530000	Professional services	\$ 5,633.75
5/5/2023	Bay Ltd	3554	33	550910	Construction contract	\$ 13,523.62
5/5/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 2,200.00
5/5/2023	Hach Co	4010	45	520030	Chem/hsld supplies	\$ 12,439.20
5/5/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 300.00
5/5/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
5/5/2023	Ardurra Group Inc	4010	45	530000	Professional services	\$ 15,100.00
5/5/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 1,930.36
5/5/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 36,615.30
5/5/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 255.45
5/5/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 357,934.85
5/5/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 222,667.92
5/5/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 89,808.70
5/5/2023	American Eagle Auto Transport	1020	29	530000	Professional services	\$ 2,570.00
5/5/2023	ACE Global	1066	15	530000	Professional services	\$ 926.33
5/5/2023	Victor Betancourt	1020	27	530000	Professional services	\$ 1,920.00
5/5/2023	Lorraine Rodriguez	6030	99	200550	Police benefit deduction	\$ 11,320.00
5/5/2023	A Ortiz Const & Paving Inc	4259	46	550910	Construction contract	\$ 281.44
5/5/2023	A Ortiz Const & Paving Inc	4533	47	550910	Construction contract	\$ 7,027.39
5/5/2023	A Ortiz Const & Paving Inc	3558	33	550910	Construction contract	\$ 125,901.12

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	A Ortiz Const & Paving Inc	4486	45	550910	Construction contract	\$ 424.17
5/5/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 250.00
5/5/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 150.00
5/5/2023	Turn Key Trans & Auto Service	5110	13	530100	Vehicle repairs	\$ 1,000.95
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 471.66
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 415.90
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 17.98
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 183.90
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 1,568.00
5/5/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 230.00
5/5/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 900.00
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 740.00
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 165.00
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 4,440.00
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 3,670.40
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (886.56)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (10,360.00)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (14,859.20)
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 3,670.40
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 4,440.00
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 10,360.00
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 14,859.20
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 886.56
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 1,625.04
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 14,859.20
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 1,480.00
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 10,360.00
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 176.00
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 886.56
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (1,625.04)
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 1,625.04
5/5/2023	Dailey-Wells Communications	3343	29	520090	Minor tools & equipment	\$ 1,480.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (176.00)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (4,440.00)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (3,670.40)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ (1,480.00)
5/5/2023	Dailey-Wells Communications	1048	29	520090	Minor tools & equipment	\$ 176.00
5/5/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 132.54
5/5/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 147.38
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 4,384.55
5/5/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 402.55
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 335.00
5/5/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 11,875.70
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 265.06
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 112.00
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 663.20
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 867.06
5/5/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 492.00
5/5/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 118.00
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 509.58
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 125.00
5/5/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 696.00
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (81.90)
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 626.10
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 136.80
5/5/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 351.71
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 812.55
5/5/2023	O'Reilly Auto Parts	5110	13	520090	Minor tools & equipment	\$ 95.88
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 35.75
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 61.94
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 103.81
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 11.99
5/5/2023	O'Reilly Auto Parts	5110	13	520090	Minor tools & equipment	\$ 36.99
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 49.08

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 9,849.00
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 32.64
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (17.14)
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 229.33
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 8.29
5/5/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 1,619.57
5/5/2023	Turn-Key Mobile Inc	1020	29	520090	Minor tools & equipment	\$ 89.00
5/5/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 41.99
5/5/2023	Kelton's Truck Parts Inc	5110	99	119025	Fleet parts	\$ 372.46
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 14.43
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 20.54
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 53.14
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 144.00
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 73.49
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 118.86
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 31.11
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 562.26
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 64.00
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 351.72
5/5/2023	Chuck Anastos Associates Llc	3167	12	550950	Outside consultants	\$ 16,900.00
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 17.14
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 256.53
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 317.74
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 17.97
5/5/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 81.00
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 192.22
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 158.81
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 4.17
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 19.54
5/5/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 211.92
5/5/2023	HDR Inc	4533	47	550950	Outside consultants	\$ 3,700.00
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 518.95



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 495.76
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,636.80
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 288.95
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 164.77
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 282.60
5/5/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
5/5/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 1,525.20
5/5/2023	Bergkamp Incorporated	5110	99	119025	Fleet parts	\$ 132.61
5/5/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 395.45
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 532.00
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 221.52
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 93.18
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 370.48
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 152.40
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 48.95
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 47.89
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520090	Minor tools & equipment	\$ 481.20
5/5/2023	Gulf Coast Paper Co Inc	4010	45	520090	Minor tools & equipment	\$ 386.20
5/5/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 14.78
5/5/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 27.33
5/5/2023	Corpus Christi Gasket &	5110	99	119025	Fleet parts	\$ 32.50
5/5/2023	Urban Engineering	4484	45	550950	Outside consultants	\$ 15,429.75
5/5/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 360.00
5/5/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 240.00
5/5/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 60.00
5/5/2023	Halff Associates Inc	3558	33	550950	Outside consultants	\$ 1,995.00
5/5/2023	Halff Associates Inc	4484	45	550950	Outside consultants	\$ 3,955.00
5/5/2023	Halff Associates Inc	4484	45	550950	Outside consultants	\$ 5,593.50
5/5/2023	Voyager Fleet Systems Inc	6060	10	520050	Fuel & lubricants	\$ 49.25
5/5/2023	Voyager Fleet Systems Inc	1020	10	520050	Fuel & lubricants	\$ 27,115.44
5/5/2023	Voyager Fleet Systems Inc	1020	10	520050	Fuel & lubricants	\$ 21,562.60
5/5/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 15.47

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 786.24
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 10.28
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 501.62
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,469.00
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 3.33
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 3.33
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 16.65
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,244.48
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 268.44
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 17.64
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 252.24
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 57.24
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 252.24
5/5/2023	Arrow Display Signs	1041	33	530010	Interdepart-services	\$ 1,750.00
5/5/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 62.56
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 16.10
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 5.28
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 4.00
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 399.44
5/5/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 15.74
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 268.50
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 15.21
5/5/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 30.28
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 215.01
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 199.72
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 12.20
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 19.44
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 44.92
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 61.40
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 6.48
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 5.52
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 16.52

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ (130.50)
5/5/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 37.34
5/5/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 29.37
5/5/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 163.09
5/5/2023	Hanson Professional Svcs Inc	3271	57	550950	Outside consultants	\$ 1,520.00
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 577.80
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 158.70
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 790.94
5/5/2023	Leslie J Morris	1020	24	520090	Minor tools & equipment	\$ 150.00
5/5/2023	Urban Engineering	3556	33	550950	Outside consultants	\$ 2,634.45
5/5/2023	Herc Rentals Inc	4200	46	520090	Minor tools & equipment	\$ 1,245.00
5/5/2023	LJA Engineering Inc	4259	46	550950	Outside consultants	\$ 18,645.00
5/5/2023	Urban Engineering	4484	45	550950	Outside consultants	\$ 5,944.20
5/5/2023	MARLIN WORKS INC	1020	30	530000	Professional services	\$ 39.98
5/5/2023	MARLIN WORKS INC	1020	30	530000	Professional services	\$ 35.00
5/5/2023	MARLIN WORKS INC	1020	30	530000	Professional services	\$ 13.98
5/5/2023	Louie Davila	1020	27	530002	Instructors & officials	\$ 60.00
5/5/2023	Computer Solutions	1020	44	530200	Telephone/telegraph/cable TV s	\$ 281.05
5/5/2023	Computer Solutions	1020	42	520110	Minor office equipment	\$ 281.05
5/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.13
5/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 142.02
5/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.31
5/5/2023	American Express Travel	1020	29	540030	Interest & Bank Charges	\$ 6.31
5/5/2023	American Express Travel	1020	29	540030	Interest & Bank Charges	\$ 6.75
5/5/2023	American Express Travel	1020	27	540030	Interest & Bank Charges	\$ 16.95
5/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 0.54
5/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 23.31
5/5/2023	American Express Travel	4010	45	540030	Interest & Bank Charges	\$ 178.52
5/5/2023	American Express Travel	1020	42	540030	Interest & Bank Charges	\$ 14.72
5/5/2023	American Express Travel	1020	44	540030	Interest & Bank Charges	\$ 4.85
5/5/2023	American Express Travel	1020	52	540030	Interest & Bank Charges	\$ 2.11
5/5/2023	American Express Travel	1020	59	540030	Interest & Bank Charges	\$ 105.26

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	American Express Travel	1020	31	540030	Interest & Bank Charges	\$ 73.35
5/5/2023	American Express Travel	4610	53	540030	Interest & Bank Charges	\$ 674.88
5/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.80
5/5/2023	American Express Travel	1020	20	540030	Interest & Bank Charges	\$ 0.05
5/5/2023	American Express Travel	4700	21	540030	Interest & Bank Charges	\$ 42.64
5/5/2023	American Express Travel	4670	56	540030	Interest & Bank Charges	\$ 1,604.68
5/5/2023	Dailey-Wells Communications	1020	10	530240	Radio maintenance	\$ 45.00
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 93.05
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 156.25
5/5/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 370.00
5/5/2023	AV Cleaning Inc	1020	29	530000	Professional services	\$ 8,999.77
5/5/2023	HDR Inc	4484	45	550950	Outside consultants	\$ 10,700.00
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,065.52
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 502.38
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 268.88
5/5/2023	Corpus Christi Gasket &	5110	99	119025	Fleet parts	\$ 54.12
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 610.99
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 532.00
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 190.98
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 61.32
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 4,552.62
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 67.23
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 83.88
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 74.15
5/5/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 33.26
5/5/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 5.00
5/5/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 61.77
5/5/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 9.63
5/5/2023	Bergkamp Incorporated	5110	99	119025	Fleet parts	\$ 86.20
5/5/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 60.00
5/5/2023	Kennedy Wire Rope & Sling Co	5110	99	119025	Fleet parts	\$ 533.52
5/5/2023	Bay Ltd	4130	11	520200	Natural gas purchases	\$ 650.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Halff Associates Inc	3558	33	550950	Outside consultants	\$ 89.00
5/5/2023	Halff Associates Inc	4484	45	550950	Outside consultants	\$ 236.00
5/5/2023	Ardurra Group Inc	4533	47	550950	Outside consultants	\$ 8,280.00
5/5/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 2,535.51
5/5/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 277.40
5/5/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 35.51
5/5/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 55.03
5/5/2023	Alan Plummer & Associates	4510	46	550950	Outside consultants	\$ 4,224.80
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 25.92
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 44.92
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 117.27
5/5/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 16.52
5/5/2023	A&H Connection Solutions Inc	5110	13	520090	Minor tools & equipment	\$ 771.52
5/5/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 6,419.00
5/5/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 189.00
5/5/2023	Kelton's Truck Parts Inc	5110	13	530140	Postage & express charges	\$ 35.88
5/5/2023	Total Protection Inc	4700	21	520100	Minor computer equipment	\$ 2,412.23
5/5/2023	Bergkamp Incorporated	5110	13	530140	Postage & express charges	\$ 17.53
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,225.89
5/5/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 75.00
5/5/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95
5/5/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
5/5/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 497.95
5/5/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 995.90
5/5/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 837.20
5/5/2023	Bergkamp Incorporated	5110	13	530140	Postage & express charges	\$ 17.52
5/5/2023	Granular Insurance Company	5608	16	537385	Stop Loss Premium - Active	\$ 12,706.56
5/5/2023	Granular Insurance Company	5608	16	537385	Stop Loss Premium - Active	\$ 18,993.66
5/5/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 56,385.36
5/5/2023	Granular Insurance Company	5609	16	537385	Stop Loss Premium - Active	\$ 29,979.54
5/5/2023	Granular Insurance Company	5610	16	537385	Stop Loss Premium - Active	\$ 74,187.78
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,512.36

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,415.63
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,549.57
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 85.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 297.00
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 100.00
5/5/2023	CC Rentals	1032	27	530160	Rentals	\$ 120.00
5/5/2023	CC Rentals	1032	27	530160	Rentals	\$ 240.00
5/5/2023	CC Rentals	1032	27	530160	Rentals	\$ 140.00
5/5/2023	CC Rentals	1032	27	530160	Rentals	\$ 280.00
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 100.00
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 1,275.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 891.00
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 2,800.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,010.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,038.00
5/5/2023	Cooper Outdoor Advertising	4670	56	530500	Printing advertising & PR	\$ 2,000.00
5/5/2023	Cooper Outdoor Advertising	4670	56	530500	Printing advertising & PR	\$ (2,000.00)
5/5/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 31.95
5/5/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 30.83
5/5/2023	Gourley Contracting LLC	3192	10	550910	Construction contract	\$ 61,689.23
5/5/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 100.00
5/5/2023	Total Protection Inc	1020	29	530000	Professional services	\$ 919.48
5/5/2023	Wixted & Co	4010	45	530000	Professional services	\$ 2,868.75
5/5/2023	Premier Yamaha Boating Cntr	5110	13	530100	Vehicle repairs	\$ 277.50
5/5/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 370.00
5/5/2023	Turn-Key Mobile Inc	4510	46	550040	Other Equipment	\$ 85.00
5/5/2023	Turn-Key Mobile Inc	4510	46	550040	Other Equipment	\$ 24,840.00
5/5/2023	Turn-Key Mobile Inc	4510	46	550040	Other Equipment	\$ 520.00
5/5/2023	Turn-Key Mobile Inc	4510	46	550040	Other Equipment	\$ 260.00
5/5/2023	Turn-Key Mobile Inc	4510	46	550040	Other Equipment	\$ 390.00
5/5/2023	COCC ABC Convention Center	4710	34	550040	Other Equipment	\$ 606,541.95
5/5/2023	R Bovolick A/C Htg & Refrig	1020	31	530000	Professional services	\$ 2,896.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Deborah Shores	1020	52	530000	Professional services	\$ 650.00
5/5/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 150.00
5/5/2023	Corpus Christi Downtown Management District	1112	57	530000	Professional services	\$ 30,000.00
5/5/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/5/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/5/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 540.91
5/5/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 5,147.08
5/5/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 227.41
5/5/2023	Total Protection Inc	4700	21	520100	Minor computer equipment	\$ 2,412.23
5/5/2023	M&S Tree & Lawn Service	1032	27	520180	Landscaping materials	\$ 1,348.20
5/5/2023	UBEO LLC	5010	43	530160	Rentals	\$ 1,719.00
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,661.18
5/5/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,237.05
5/5/2023	Cooper Outdoor Advertising	4670	56	530500	Printing advertising & PR	\$ 2,000.00
5/5/2023	Cooper Outdoor Advertising	4670	56	530500	Printing advertising & PR	\$ (2,000.00)
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 1,345.00
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 765.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 759.00
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 340.00
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 300.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 33.00
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 525.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 969.90
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 354.10
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 1,445.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,305.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,195.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 3,073.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 961.90
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 1,100.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 259.10
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 595.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 105.00
5/5/2023	Bay Ltd	4010	45	520131	Maintenance & repairs-interdep	\$ 363.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,950.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 2,094.00
5/5/2023	Everest Water & Coffee	4610	53	530160	Rentals	\$ 89.00
5/5/2023	Everest Water & Coffee	4610	53	530160	Rentals	\$ 21.66
5/5/2023	Everest Water & Coffee	4610	53	530160	Rentals	\$ 21.66
5/5/2023	Everest Water & Coffee	4610	53	530160	Rentals	\$ 21.68
5/5/2023	Bay Ltd	4200	46	520131	Maintenance & repairs-interdep	\$ 3,395.00
5/5/2023	Bay Ltd	4300	47	520131	Maintenance & repairs-interdep	\$ 935.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,245.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 3,563.00
5/5/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,680.00
5/5/2023	MARLIN WORKS INC	4130	11	530500	Printing advertising & PR	\$ 7,800.25
5/5/2023	Doggett Heavy Machinery Svcs	5110	13	530140	Postage & express charges	\$ 15.00
5/5/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 35.18
5/5/2023	French Ellison Truck Cntr Inc	5110	13	530140	Postage & express charges	\$ 95.00
5/5/2023	Third Coast Distributing	5110	13	530140	Postage & express charges	\$ 17.99
5/5/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
5/5/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 49,999.00
5/5/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
5/5/2023	Rock Engineering & Testing Lab	3557	33	550920	Testing	\$ 2,475.00
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 91,099.65
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 25,656.32
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 68,804.62
5/5/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 128.04
5/5/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 2,153.70
5/5/2023	Rock Engineering & Testing Lab	3554	33	550920	Testing	\$ 1,074.00
5/5/2023	Rock Engineering & Testing Lab	4510	46	550920	Testing	\$ 406.00
5/5/2023	Rock Engineering & Testing Lab	3556	33	550920	Testing	\$ 1,378.00
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 35,781.89
5/5/2023	Waukesha-Pearce Industries LLC	4200	46	530215	Maint & repairs-contracted	\$ 1,667.56



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Waukesha-Pearce Industries LLC	4200	46	530215	Maint & repairs-contracted	\$ 1,956.49
5/5/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ 17,168.00
5/5/2023	Rock Engineering & Testing Lab	4480	45	550920	Testing	\$ 177.00
5/5/2023	Rock Engineering & Testing Lab	3557	33	550920	Testing	\$ 2,148.00
5/5/2023	Corpus Christi Police Officers Association	4130	11	530362	Training-General	\$ 180.00
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 36,644.26
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 18,846.57
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 42,652.17
5/5/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 364,980.04
5/5/2023	Hero Pressure Washing LLC	1020	31	520130	Maint & repairs	\$ 2,040.00
5/5/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 8,152.34
5/5/2023	Pump Solutions Inc	4010	45	530215	Maint & repairs-contracted	\$ 26,185.00
5/5/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,137.50
5/5/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 104,731.67
5/5/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 102,043.71
5/5/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 12,120.68
5/5/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 84,977.18
5/5/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 29,659.01
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 390.00
5/5/2023	McMahan Services Ltd	4200	46	530215	Maint & repairs-contracted	\$ 30.00
5/5/2023	Manning Lawn Care & Landscapin	1030	27	530225	Mowing & grounds maintenance	\$ 835.00
5/5/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
5/5/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/5/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/5/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,953.42
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ (0.01)
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,874.93
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,025.58
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,394.67
5/5/2023	Total Protection Inc	4200	46	530215	Maint & repairs-contracted	\$ 974.52
5/5/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 1,881.60

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 543.60
5/5/2023	Reytec Construction Resources	1041	33	530215	Maint & repairs-contracted	\$ 223,400.29
5/5/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 9,114.00
5/5/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 5,177.00
5/5/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 1,813.80
5/5/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
5/5/2023	TX Water Utilities Association	4010	45	530362	Training-General	\$ 720.00
5/5/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
5/5/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
5/5/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
5/5/2023	TX Water Utilities Association	4200	46	530362	Training-General	\$ 360.00
5/5/2023	JTS	5210	23	520130	Maint & repairs	\$ 9,728.00
5/5/2023	JTS	5210	23	520130	Maint & repairs	\$ 339.76
5/5/2023	JTS	5210	23	520130	Maint & repairs	\$ 7,419.50
5/5/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 4,309.00
5/5/2023	CC Distributors Inc	1032	27	520130	Maint & repairs	\$ 29.55
5/5/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 10,416.00
5/5/2023	Gulf Coast Nut & Bolt LLC	4010	45	520130	Maint & repairs	\$ 1,378.77
5/5/2023	Granular Insurance Company	5608	16	537386	Stop loss premium - Retiree	\$ 330.90
5/5/2023	Granular Insurance Company	5609	16	537386	Stop loss premium - Retiree	\$ 1,786.86
5/5/2023	Granular Insurance Company	5608	16	537386	Stop loss premium - Retiree	\$ 1,985.40
5/5/2023	Granular Insurance Company	5610	16	537386	Stop loss premium - Retiree	\$ 727.98
5/5/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,329.00
5/5/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 532.61
5/5/2023	Rock Engineering & Testing Lab	3556	33	550920	Testing	\$ 593.00
5/5/2023	Rock Engineering & Testing Lab	3296	27	550920	Testing	\$ 646.00
5/5/2023	Rock Engineering & Testing Lab	3558	33	550920	Testing	\$ 5,042.00
5/5/2023	Rock Engineering & Testing Lab	3552	33	550920	Testing	\$ 4,651.00
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 66,319.07
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 33,070.94
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 14,354.28
5/5/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 165,442.07

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/5/2023	Rock Engineering & Testing Lab	3558	33	550920	Testing	\$ 2,836.00
5/5/2023	Bay Ltd	1041	33	530215	Maint & repairs-contracted	\$ 66,043.20
5/5/2023	Drain King	4610	53	520130	Maint & repairs	\$ 180.00
5/8/2023	Wells Fargo Bank	5010	43	520100	Minor computer equipment	\$ 105.00
5/8/2023	TX Workforce Commission	5614	16	537210	Unemp Comp-Self Ins	\$ 8,074.61
5/9/2023	Frost National Bank	1130	34	530000	Professional services	\$ 34.32
5/9/2023	Frost National Bank	1120	57	530000	Professional services	\$ 34.32
5/9/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (207.49)
5/9/2023	Frost National Bank	4610	53	341000	Interest earned-other than inv	\$ (667.14)
5/9/2023	Frost National Bank	9045	24	341000	Interest earned-other than inv	\$ (294.46)
5/9/2023	Frost National Bank	9046	24	341000	Interest earned-other than inv	\$ (127.73)
5/9/2023	Frost National Bank	1020	59	341000	Interest earned-other than inv	\$ (290.50)
5/9/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (74.72)
5/9/2023	Frost National Bank	1020	10	341000	Interest earned-other than inv	\$ (306.76)
5/9/2023	Frost National Bank	1020	59	341000	Interest earned-other than inv	\$ (9,981.15)
5/9/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (121.89)
5/9/2023	Frost National Bank	5614	16	341000	Interest earned-other than inv	\$ (63.74)
5/9/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (105.80)
5/9/2023	Frost National Bank	1020	29	341000	Interest earned-other than inv	\$ (11.60)
5/9/2023	Frost National Bank	1020	27	341000	Interest earned-other than inv	\$ (344.73)
5/9/2023	Frost National Bank	9040	24	341000	Interest earned-other than inv	\$ (107.94)
5/9/2023	Frost National Bank	1074	29	341000	Interest earned-other than inv	\$ (186.90)
5/9/2023	Frost National Bank	5611	54	540030	Interest & Bank Charges	\$ 111.12
5/9/2023	Frost National Bank	1020	29	540030	Interest & Bank Charges	\$ 107.44
5/9/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 302.07
5/9/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 771.71
5/9/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 105.80
5/9/2023	Frost National Bank	5614	16	540030	Interest & Bank Charges	\$ 63.74
5/9/2023	Frost National Bank	4610	53	540030	Interest & Bank Charges	\$ 667.14
5/9/2023	Frost National Bank	1020	27	540030	Interest & Bank Charges	\$ 344.73
5/9/2023	Frost National Bank	9046	24	540030	Interest & Bank Charges	\$ 138.01
5/9/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 1,000.07

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/9/2023	Frost National Bank	1148	33	540030	Interest & Bank Charges	\$ 15.79
5/9/2023	Frost National Bank	5612	54	540030	Interest & Bank Charges	\$ 218.46
5/9/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 207.49
5/9/2023	Frost National Bank	1146	57	540030	Interest & Bank Charges	\$ 18.36
5/9/2023	Frost National Bank	1020	10	540030	Interest & Bank Charges	\$ 773.43
5/9/2023	Frost National Bank	9045	24	540030	Interest & Bank Charges	\$ 294.46
5/9/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 8,654.79
5/9/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 121.89
5/9/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 115.86
5/9/2023	Frost National Bank	1147	24	540030	Interest & Bank Charges	\$ 2.57
5/9/2023	Frost National Bank	9040	24	540030	Interest & Bank Charges	\$ 128.73
5/9/2023	Frost National Bank	1074	29	540030	Interest & Bank Charges	\$ 186.90
5/10/2023	Frost National Bank	1120	57	530000	Professional services	\$ 43.14
5/10/2023	Frost National Bank	1130	34	530000	Professional services	\$ 43.14
5/10/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (129.59)
5/10/2023	Frost National Bank	1020	27	341000	Interest earned-other than inv	\$ (377.57)
5/10/2023	Frost National Bank	1074	29	341000	Interest earned-other than inv	\$ (189.12)
5/10/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (198.58)
5/10/2023	Frost National Bank	9045	24	341000	Interest earned-other than inv	\$ (288.46)
5/10/2023	Frost National Bank	1020	59	341000	Interest earned-other than inv	\$ (322.21)
5/10/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (115.67)
5/10/2023	Frost National Bank	1020	29	341000	Interest earned-other than inv	\$ (32.34)
5/10/2023	Frost National Bank	5614	16	341000	Interest earned-other than inv	\$ (64.54)
5/10/2023	Frost National Bank	9040	24	341000	Interest earned-other than inv	\$ (137.15)
5/10/2023	Frost National Bank	9046	24	341000	Interest earned-other than inv	\$ (129.58)
5/10/2023	Frost National Bank	1020	59	341000	Interest earned-other than inv	\$ (10,031.44)
5/10/2023	Frost National Bank	4710	34	341000	Interest earned-other than inv	\$ (192.91)
5/10/2023	Frost National Bank	1020	10	341000	Interest earned-other than inv	\$ (377.98)
5/10/2023	Frost National Bank	4610	53	341000	Interest earned-other than inv	\$ (684.87)
5/10/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 198.58
5/10/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 115.67
5/10/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 192.91

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/10/2023	Frost National Bank	1148	33	540030	Interest & Bank Charges	\$ 15.79
5/10/2023	Frost National Bank	1020	10	540030	Interest & Bank Charges	\$ 787.32
5/10/2023	Frost National Bank	4610	53	540030	Interest & Bank Charges	\$ 684.87
5/10/2023	Frost National Bank	9046	24	540030	Interest & Bank Charges	\$ 137.52
5/10/2023	Frost National Bank	4710	34	540030	Interest & Bank Charges	\$ 129.59
5/10/2023	Frost National Bank	1020	27	540030	Interest & Bank Charges	\$ 377.57
5/10/2023	Frost National Bank	1074	29	540030	Interest & Bank Charges	\$ 189.12
5/10/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 324.12
5/10/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 1,364.14
5/10/2023	Frost National Bank	5614	16	540030	Interest & Bank Charges	\$ 64.54
5/10/2023	Frost National Bank	1020	29	540030	Interest & Bank Charges	\$ 157.74
5/10/2023	Frost National Bank	9045	24	540030	Interest & Bank Charges	\$ 288.46
5/10/2023	Frost National Bank	5612	54	540030	Interest & Bank Charges	\$ 209.88
5/10/2023	Frost National Bank	5611	54	540030	Interest & Bank Charges	\$ 114.48
5/10/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 850.20
5/10/2023	Frost National Bank	1147	24	540030	Interest & Bank Charges	\$ 2.57
5/10/2023	Frost National Bank	1146	57	540030	Interest & Bank Charges	\$ 18.36
5/10/2023	Frost National Bank	9040	24	540030	Interest & Bank Charges	\$ 144.91
5/10/2023	Frost National Bank	1020	59	540030	Interest & Bank Charges	\$ 9,322.52
5/10/2023	TX Workforce Commission	5614	16	537210	Unemp Comp-Self Ins	\$ 2,000.00
5/11/2023	HEATH HANSEN	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/11/2023	ELITE HERITAGE INVESTMENTS	4010	99	200340	Utility Refunds Payable	\$ 131.07
5/11/2023	VIRGINIA HILLS PROPERTY	4010	99	200340	Utility Refunds Payable	\$ 40.92
5/11/2023	ROGELIO & SYLVIA GARCIA	4010	99	200340	Utility Refunds Payable	\$ 257.05
5/11/2023	CORPUS CHRISTI ALANOSINC	4010	99	200340	Utility Refunds Payable	\$ 78.77
5/11/2023	DANIEL KIM	4010	99	200340	Utility Refunds Payable	\$ 81.79
5/11/2023	CHARLES TRITES	4010	99	200340	Utility Refunds Payable	\$ 89.66
5/11/2023	CHEMAINE C SAHADI	4010	99	200340	Utility Refunds Payable	\$ 254.56
5/11/2023	BRANDON SNIDER	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/11/2023	JAYNE REIMER	4010	99	200340	Utility Refunds Payable	\$ 18.62
5/11/2023	VANNESA & JESUS GARZA	4010	99	200340	Utility Refunds Payable	\$ 226.10
5/11/2023	ABUL QASIM MOSQUE	4010	99	200340	Utility Refunds Payable	\$ 434.29

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	JACOB ISAAC GARZA	4010	99	200340	Utility Refunds Payable	\$ 252.16
5/11/2023	GERADO J ANGUIANO	4010	99	200340	Utility Refunds Payable	\$ 131.17
5/11/2023	KIRKLAN HINOJOSA	4010	99	200340	Utility Refunds Payable	\$ 76.03
5/11/2023	ROBERTO PEQUENO	4010	99	200340	Utility Refunds Payable	\$ 220.00
5/11/2023	RICARDO CARDWELL JR	4010	99	200340	Utility Refunds Payable	\$ 19.18
5/11/2023	Ernestina Luna	1020	29	530000	Professional services	\$ 7,761.98
5/11/2023	Spectrum Business	1020	29	530000	Professional services	\$ 229.17
5/11/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 2,980.00
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 517.00
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 45.00
5/11/2023	CovertTrack Group Inc	1020	29	530000	Professional services	\$ 1,715.00
5/11/2023	Randle Consulting LLC	1020	18	530000	Professional services	\$ 230.00
5/11/2023	EMR Elevators Inc	3128	34	550910	Construction contract	\$ 7,782.23
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 407.00
5/11/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 9,173.86
5/11/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 312.94
5/11/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 20,923.48
5/11/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 4,494.10
5/11/2023	Spectrum Business	1020	29	530000	Professional services	\$ 450.47
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 1,210.00
5/11/2023	EMR Elevators Inc	3128	34	550910	Construction contract	\$ 1,907.42
5/11/2023	Austin Traffic Signal Construc	3556	33	550910	Construction contract	\$ 25,845.00
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 389.03
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 402.37
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 53.35
5/11/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 154.00
5/11/2023	Art Center of Corpus Christi	1030	27	530000	Professional services	\$ 7,500.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Greens & Things Nursery	4610	53	530000	Professional services	\$ 5,500.00
5/11/2023	Fisher Scientific Co	4010	45	520030	Chem/hsld supplies	\$ 173.42
5/11/2023	IntelliCorp Records Inc	1020	16	530000	Professional services	\$ 5,966.30
5/11/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 1,940.00
5/11/2023	Duran Custom Homes	9045	24	570024	Miscellaneous Grant Expense	\$ 13,502.00
5/11/2023	Texas Bridge Credit Union	6030	99	200610	Credit union deduction	\$ 187,173.70
5/11/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 43.00
5/11/2023	Fisher Scientific Co	4010	45	520030	Chem/hsld supplies	\$ 1,702.13
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 75.39
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 72.91
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 10.00
5/11/2023	Island Tire & Automotive	5110	13	530100	Vehicle repairs	\$ 119.26
5/11/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 363.00
5/11/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
5/11/2023	So TX Botanical Gardens	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,053.83
5/11/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 3,942.99
5/11/2023	Core & Main LP	4010	45	520140	Hydrants parts supplies	\$ 1,980.00
5/11/2023	Core & Main LP	4010	45	520140	Hydrants parts supplies	\$ 868.20
5/11/2023	South Texas Institute for Arts	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 205.17
5/11/2023	Allied Universal Security Svcs	4010	45	530000	Professional services	\$ 10,564.40
5/11/2023	Allied Universal Security Svcs	4010	45	530000	Professional services	\$ 4,184.60
5/11/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 27.50
5/11/2023	Pape-Dawson Engineers Inc	4670	56	530000	Professional services	\$ 177,464.96
5/11/2023	Pape-Dawson Engineers Inc	4200	46	530000	Professional services	\$ 26,474.58
5/11/2023	Pape-Dawson Engineers Inc	4010	45	530000	Professional services	\$ 26,474.58

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 4,027.81
5/11/2023	Medline Industries Holdings LP	1020	10	520030	Chem/hsld supplies	\$ 262.04
5/11/2023	Mettler-Toledo LLC	1020	31	530000	Professional services	\$ 15,829.00
5/11/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 566.67
5/11/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 80.00
5/11/2023	CC Chamber Music Society	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,800.00
5/11/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 153.15
5/11/2023	Snyder's Central Office	1020	31	520110	Minor office equipment	\$ 784.36
5/11/2023	Snyder's Central Office	1020	31	520110	Minor office equipment	\$ 864.23
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 117.62
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.00
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 15.95
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 9.85
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 28.45
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.10
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 6,360.49
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 4,057.50
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 159.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 10,796.30
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,906.88
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,992.00
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 6,277.69
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 1,116.65
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 2,742.00
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 2,100.00
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 23,999.46
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 11,120.57
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 820.00
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 5,988.50
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 3,793.76
5/11/2023	Haas Anderson Construction	3552	33	550910	Construction contract	\$ 3,000.00



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Haas Anderson Construction	3551	33	550910	Construction contract	\$ 28,750.05
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 3,986.24
5/11/2023	Haas Anderson Construction	3554	33	550910	Construction contract	\$ 12,500.00
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 21,596.78
5/11/2023	Haas Anderson Construction	3552	33	550910	Construction contract	\$ 5,796.04
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 481.90
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 1,578.12
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 727.37
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 22,725.17
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 2,541.40
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 1,053.00
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 4,241.76
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 11,468.67
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 10,861.24
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 91.20
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 795.21
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 11,423.64
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 241.12
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 15,430.59
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 1,023.93
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 1,023.93
5/11/2023	Duncan Parking Technologies In	1020	29	530000	Professional services	\$ 2,280.00
5/11/2023	AMBIT TEXAS LLC	1059	24	530000	Professional services	\$ 167.64
5/11/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Corpus Christi Chorale	1030	27	530000	Professional services	\$ 3,450.00
5/11/2023	emocha Mobile Health Inc	1020	44	530000	Professional services	\$ 6,960.00
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.00
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 22.58
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 148.44
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 22.71
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 22.58
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 18.16

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 45.42
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 82.22
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 2,864.86
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 6,411.36
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 5,802.47
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,124.19
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,062.81
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 7,720.10
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 3,754.41
5/11/2023	Haas Anderson Construction	3552	33	550910	Construction contract	\$ 3,467.35
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 9,207.29
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 2,526.02
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 269.70
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 13,419.23
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 19,067.40
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 4,930.99
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 449.75
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 669.50
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 4,076.90
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 4,492.20
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 14,054.38
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 31.62
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 21,872.49
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 63.12
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 9,944.05
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 2,301.56
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 266.00
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 5,004.11
5/11/2023	C&S Truck Equipment	4670	56	530000	Professional services	\$ 440.00
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

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Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	4010	99	290011	Lockbox suspense	\$ 3,693.67
5/11/2023	Banc of America Merchant Srvc	1020	27	540030	Interest & Bank Charges	\$ 1,331.54
5/11/2023	LexisNexis Matthew Bender	1020	54	520060	Books and Periodicals	\$ 1,719.90
5/11/2023	EMR Elevators Inc	3128	34	550910	Construction contract	\$ 318.78
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 43.00
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 47.00
5/11/2023	The Safeguard Systems Inc	1020	29	530000	Professional services	\$ 115.41
5/11/2023	EB Creager Tire & Battery	5110	13	530100	Vehicle repairs	\$ 233.95
5/11/2023	Bay Jammin Series Inc	1030	27	530000	Professional services	\$ 6,500.00
5/11/2023	VWR International Inc	1066	15	550040	Other Equipment	\$ 12,250.00
5/11/2023	TransUnion Risk & Alternative	1020	39	530000	Professional services	\$ 332.20
5/11/2023	Texas Rent Relief Program	4010	99	200340	Utility Refunds Payable	\$ 664.65
5/11/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 1,108.57
5/11/2023	Mettler-Toledo LLC	1020	31	530000	Professional services	\$ 8,767.00
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.00
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 88.65
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 220.44
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 7.85
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.10
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 147.10
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 115.70
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 249.07
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 315.21
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 15.95
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 115.70
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.12
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 148.44
5/11/2023	Cintas Corp	5110	13	520030	Chem/hsltd supplies	\$ 426.42
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 186.54
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,203.94
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 2,986.15
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 38.62
5/11/2023	Haas Anderson Construction	3551	33	550910	Construction contract	\$ 20,776.90
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 64.25
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 1,407.50
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 19,430.13
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 7,011.20
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 11,533.11
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 5,898.95
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 21,121.96
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 375.08
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,804.96
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 6,658.38
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,594.89
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 2,380.00
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 3,728.26
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,484.30
5/11/2023	Haas Anderson Construction	4484	45	550910	Construction contract	\$ 2,659.08
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 10,107.90
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 2,286.96
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 125.00
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 3,332.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 13,938.41
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 3,344.18
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 1,156.50
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 31,967.24
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 553.62

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 2,476.37
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 2,874.23
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 9,576.71
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 147.10
5/11/2023	Corpus Christi Ballet	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/11/2023	Absolute Wrecker	1020	29	530000	Professional services	\$ 3,240.00
5/11/2023	Family Counseling Service	5614	16	530000	Professional services	\$ 1,404.00
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Teal Construction Company	3192	10	550910	Construction contract	\$ 12,572.54
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 675.00
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Aspen Lawn Services	1020	52	530000	Professional services	\$ 1,300.00
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 22.71
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 18.16
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 121.01
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 19.97
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 52.65

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 9.85
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 791.70
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 976.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 11,230.28
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 11,585.11
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 614.45
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 25.95
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 13,267.06
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 13,208.45
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 327.95
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 10,640.66
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 20,891.14
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 143.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 367.58
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 12,453.14
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 819.60
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 221.37
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 2,791.04
5/11/2023	Haas Anderson Construction	3551	33	550910	Construction contract	\$ 21,163.54
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 12.62
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 3,128.84
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 13,066.70
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 4,788.46
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,489.00
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 1,375.50
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 1,297.50
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 125.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 3,564.13
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 7,591.28
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 7,743.31
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 9,533.37
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 2,800.50

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,762.99
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 7,213.53
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 5,145.33
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 359.22
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 3,779.11
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 4,088.70
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 3,779.11
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 137.12
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,622.93
5/11/2023	Easy Access	1020	42	540030	Interest & Bank Charges	\$ 138.78
5/11/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 733.94
5/11/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 165.00
5/11/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 85.50
5/11/2023	Sunbelt Rentals Inc	4710	27	530210	Building maint & service	\$ 165.00
5/11/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 165.00
5/11/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 165.00
5/11/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 24.75
5/11/2023	Sunbelt Rentals Inc	1020	10	530210	Building maint & service	\$ 235.46
5/11/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 26,512.12
5/11/2023	Spectrum Business	4610	53	530210	Building maint & service	\$ 130.25
5/11/2023	Moore Supply Co	1020	10	530210	Building maint & service	\$ 387.30
5/11/2023	Moore Supply Co	1020	10	530210	Building maint & service	\$ 4,961.70
5/11/2023	AT&T	4610	53	530200	Telephone/telegraph/cable TV s	\$ 327.60
5/11/2023	AT&T	1048	29	530200	Telephone/telegraph/cable TV s	\$ (3,634.83)
5/11/2023	AT&T	1048	29	530200	Telephone/telegraph/cable TV s	\$ 7,500.24
5/11/2023	AT&T	4130	11	530200	Telephone/telegraph/cable TV s	\$ 228.94
5/11/2023	Nash Pressure Washing	4670	56	530210	Building maint & service	\$ 175.00
5/11/2023	Nash Pressure Washing	4670	56	530210	Building maint & service	\$ 175.00
5/11/2023	Brittanie Hinz	4710	99	202966	Multicultural rental deposits	\$ 250.00
5/11/2023	IFS Fire Dept & Safety Inc	5115	12	530210	Building maint & service	\$ 519.11
5/11/2023	Thomson Reuters - West	1020	54	520060	Books and Periodicals	\$ 546.00
5/11/2023	Foremost Telecommunications	1048	29	530200	Telephone/telegraph/cable TV s	\$ 78.00

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Wells Fargo Bank	1020	27	540030	Interest & Bank Charges	\$ 449.40
5/11/2023	Wells Fargo Bank	1020	29	540030	Interest & Bank Charges	\$ 44.08
5/11/2023	Nash Pressure Washing	4670	56	530210	Building maint & service	\$ 175.00
5/11/2023	Nash Pressure Washing	4670	56	530210	Building maint & service	\$ 175.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 388.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 121.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 104.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 34.20
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 440.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 233.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 650.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 206.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 126.00
5/11/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 64.60
5/11/2023	Columbia Electric Supply	1020	29	530210	Building maint & service	\$ 33.10
5/11/2023	Columbia Electric Supply	1020	29	530210	Building maint & service	\$ 387.00
5/11/2023	Columbia Electric Supply	1020	29	530210	Building maint & service	\$ 782.40
5/11/2023	Gajeske Inc	4130	11	520160	Pipe fittings drainage	\$ 21,437.60
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.62
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.63
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.70
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.60
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.03
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.35
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.17
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.08
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.22
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.79
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.86
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.35
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.63



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.95
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.20
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.30
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.93
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.16
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.26
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.48
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.00
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.72
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
5/11/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 18.79
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.72
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.63
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.09
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.70
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.49
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.69
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.12
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.59
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.32
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.36
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/11/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 396.13
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 4.18
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 19.97
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.12
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 4.18
5/11/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.00
5/11/2023	Cintas Corp	5110	13	520030	Chem/hslld supplies	\$ 132.17
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,017.04
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 901.71
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,533.40
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,615.72
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 9,336.35
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 7,627.36
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 262.50
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 1,012.50
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 2,050.00
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 3,682.31
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,127.35
5/11/2023	Haas Anderson Construction	3551	33	550910	Construction contract	\$ 86.40
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 2,183.72
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 141.00
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 64.25
5/11/2023	Haas Anderson Construction	3552	33	550910	Construction contract	\$ 236.60
5/11/2023	Haas Anderson Construction	3551	33	550910	Construction contract	\$ 29,223.09
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 158.12
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 39,005.17
5/11/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 672.60
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 290.37
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 1,588.20
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 1,414.50
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 18,249.56
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 128.75
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 28,079.35
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 32.12
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 45,969.64
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 70.31

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 692.59
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 253.00
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 25.25
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 5,787.41
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 2,415.00
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 2,965.11
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 1,060.12
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 1,637.66
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 971.00
5/11/2023	Landrum and Brown Inc	4610	53	530000	Professional services	\$ 2,000.00
5/11/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 759.00
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 7,199.20
5/11/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 568.12
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 9,442.50
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 1,449.58
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 6,703.40
5/11/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 664.70
5/11/2023	Haas Anderson Construction	4510	46	550910	Construction contract	\$ 915.50
5/11/2023	Haas Anderson Construction	3557	33	550910	Construction contract	\$ 1,332.26
5/11/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 655.00
5/11/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,379.67
5/11/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ 703.55
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 373.00
5/11/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 9,924.38
5/11/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 9,924.38
5/11/2023	Corpus Christi Golf Cars	1032	27	530100	Vehicle repairs	\$ 475.22
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
5/11/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 24.98
5/11/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Paypal Inc	4010	45	540030	Interest & Bank Charges	\$ 2,627.35
5/11/2023	Ballet Folklorico Viva Mexico	1030	27	530000	Professional services	\$ 4,425.00
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 2,086.30

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/11/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 111.18
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.56
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.54
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.06
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.81
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.45
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.85
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.72
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.03
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.38
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.79
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.90
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.37
5/11/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 22.31
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.05
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.74
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.10

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.17
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.23
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.20
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.45
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.38
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/11/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.28
5/11/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.62
5/11/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 74.21
5/11/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hslid supplies	\$ 2,433.00
5/11/2023	File Pro	1020	52	530000	Professional services	\$ 26.00
5/11/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 285.85
5/11/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 85.00
5/11/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 6,202.15
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 118.78
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 172.21
5/11/2023	Federal Iron & Metal Inc	5110	13	520090	Minor tools & equipment	\$ 59.78
5/11/2023	Rene Aumada	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 302.35
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 21.54
5/11/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 291.19
5/11/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 333.25
5/11/2023	Texas Pack + Load	5110	99	119025	Fleet parts	\$ 47.60
5/11/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 106.73
5/11/2023	Texas Pack + Load	5110	99	119025	Fleet parts	\$ 2,397.56
5/11/2023	Texas Pack + Load	5110	99	119025	Fleet parts	\$ 950.02
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 66.45
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 16.37
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 289.99
5/11/2023	Horizon Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 116.88
5/11/2023	Horizon Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 637.80

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Horizon Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 469.30
5/11/2023	Global Industrial	1020	52	520090	Minor tools & equipment	\$ 295.90
5/11/2023	Global Industrial	1020	52	520090	Minor tools & equipment	\$ 301.99
5/11/2023	Global Industrial	1020	52	520090	Minor tools & equipment	\$ 829.90
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 166.77
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 61.88
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 116.67
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 124.72
5/11/2023	Rachel Scott	1020	10	321000	Emergency calls	\$ 1.60
5/11/2023	Rachel Scott	1020	10	321000	Emergency calls	\$ 99.72
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 44.09
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 45.92
5/11/2023	Robert W Reiss	1020	10	321000	Emergency calls	\$ 48.53
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 343.04
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 86.55
5/11/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 52.98
5/11/2023	Myra Morin	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	Denise Elaine Wilson	1020	10	321000	Emergency calls	\$ 20.00
5/11/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 2,797.06
5/11/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 45.00
5/11/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 1,658.00
5/11/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
5/11/2023	Mansfield Oil Co of Gainsville	1020	27	520050	Fuel & lubricants	\$ 1,321.80
5/11/2023	Mansfield Oil Co of Gainsville	4632	53	520210	Cost of goods sold	\$ 21,615.10
5/11/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 566.92
5/11/2023	Kellye Loving	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	Lumacurve	4610	53	520090	Minor tools & equipment	\$ 1,150.48
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 4,247.00
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 128.03
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 539.37
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 143.00
5/11/2023	Maureen Hinsey	1020	10	321000	Emergency calls	\$ 635.32



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,298.20
5/11/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 358.48
5/11/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 2,836.17
5/11/2023	Melody Lawrence	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 389.25
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 1,273.00
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 1,210.50
5/11/2023	Adela Hinojosa	1020	10	321000	Emergency calls	\$ 181.20
5/11/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 682.05
5/11/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 454.70
5/11/2023	Hagerty Consulting Inc	1089	24	570040	Other Entity Grants	\$ 11,390.55
5/11/2023	Robert M Doemland	1020	10	321000	Emergency calls	\$ 5.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 64.90
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1,026.25
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 400.00
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 100.60
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 100.60
5/11/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 5.85
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 23.58
5/11/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 4.95
5/11/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 84.87
5/11/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 89.99
5/11/2023	Levy-Dykema PPLC	3167	12	550950	Outside consultants	\$ 15,000.00
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 86.60
5/11/2023	AssetWorks LLC	5110	13	520100	Minor computer equipment	\$ 50,000.00
5/11/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 194.84
5/11/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 171.82
5/11/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 161.64
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,057.19
5/11/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 49.95
5/11/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/11/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/11/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 55.98
5/11/2023	Buster's Propane LLC	1041	33	520050	Fuel & lubricants	\$ 37.70
5/11/2023	Mary Alice Herrera	1020	10	321000	Emergency calls	\$ 100.00
5/11/2023	Duke Controls Inc	5110	99	119025	Fleet parts	\$ 53.60
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 947.38
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 167.10
5/11/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 322.26
5/11/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 29.93
5/11/2023	Maria Rios	1020	10	321000	Emergency calls	\$ 25.00
5/11/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,975.77
5/11/2023	Samsara Inc	1020	31	530000	Professional services	\$ 1,470.00
5/11/2023	Samsara Inc	1020	31	530000	Professional services	\$ 1,288.00
5/11/2023	File Pro	4010	45	530000	Professional services	\$ 30.00
5/11/2023	TXU Energy	1059	24	530000	Professional services	\$ 86.78
5/11/2023	People Assisting Animal Cntrl	1020	52	530000	Professional services	\$ 2,125.00
5/11/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 992.09
5/11/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hsld supplies	\$ 2,370.00
5/11/2023	TXU Energy	1059	24	530000	Professional services	\$ 146.59
5/11/2023	TXU Energy	1059	24	530000	Professional services	\$ 207.08
5/11/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,500.00
5/11/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hsld supplies	\$ 2,900.00
5/11/2023	EPG Companies Inc	1020	31	520130	Maint & repairs	\$ 22,950.00
5/11/2023	EPG Companies Inc	1020	31	520130	Maint & repairs	\$ 750.00
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 153.54
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 10,875.00
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 575.00
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 153.53
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 10,875.00
5/11/2023	QED Environmental Systems Inc	1020	31	530230	Equipment maintenance	\$ 575.00
5/11/2023	Direct TV LLC	4700	21	530200	Telephone/telegraph/cable TV s	\$ 79.99

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 52.42
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 5.50
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 252.87
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 174.48
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 109.39
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 334.97
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 281.87
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 120.75
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 96.27
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 31.83
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 139.43
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 42.74
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 56.70
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 62.97
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 28.26
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 37.85
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 357.76
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 40.10
5/11/2023	Winston Water Cooler of CC LTD	1020	29	530210	Building maint & service	\$ 29.03
5/11/2023	TWIA	9047	99	203077	Escrow deposits	\$ 845.00
5/11/2023	Winston Water Cooler of CC LTD	5310	58	530210	Building maint & service	\$ 217.03
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 8.36
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 72.70
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 712.57
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 17.64
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 5.68
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 74.33
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 3.34
5/11/2023	Winston Water Cooler of CC LTD	4200	46	530210	Building maint & service	\$ 40.37
5/11/2023	Spectrum Business	4610	53	530210	Building maint & service	\$ 585.94
5/11/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 3,308.49
5/11/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 8,073.84

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Ernestina Luna	5115	12	530210	Building maint & service	\$ 453.57
5/11/2023	Spectrum Business	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,301.80
5/11/2023	Spectrum Business	4130	11	530200	Telephone/telegraph/cable TV s	\$ 185.95
5/11/2023	Spectrum Business	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,778.49
5/11/2023	Sherloq Financial	4010	45	530480	Utility bill collection servic	\$ 790.23
5/11/2023	Sherloq Financial	4010	45	530480	Utility bill collection servic	\$ 4.75
5/11/2023	Paypal Inc	4010	45	540030	Interest & Bank Charges	\$ 3,038.80
5/11/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 569.41
5/11/2023	CC Bailando Dance Festival Inc	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (28.20)
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 14.34
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 243.70
5/11/2023	Sunil K Ahuja	1020	10	321000	Emergency calls	\$ 109.02
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (180.19)
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 117.57
5/11/2023	Hannah Davis	1020	10	321000	Emergency calls	\$ 244.16
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 11.03
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 2,138.47
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 322.37
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 78.72
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 3.89
5/11/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 254,406.38
5/11/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 54,754.39
5/11/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 98,701.81
5/11/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 118,162.49
5/11/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 77,535.40
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 12.87
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (12.87)
5/11/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 28.20
5/11/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 64.04
5/11/2023	Melissa Cruz	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	Marcos Hernandez	1020	10	321000	Emergency calls	\$ 25.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	AllTerra Central Inc	1061	29	520090	Minor tools & equipment	\$ 7,425.00
5/11/2023	Martin Wright	1020	10	321000	Emergency calls	\$ 125.00
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ (738.12)
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 1,171.60
5/11/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 1,698.80
5/11/2023	S.L. Rau	1020	10	321000	Emergency calls	\$ 170.89
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 1,121.00
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 68.30
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 170.80
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 3,277.50
5/11/2023	RETRO	1112	57	540450	Reimbursements to Developers	\$ 100,000.00
5/11/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 653.33
5/11/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 2,257.95
5/11/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 5,551.00
5/11/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 5,551.00
5/11/2023	Garver	3020	53	550970	Incidental expenses	\$ 3,342.50
5/11/2023	Kenneth Oestreich	1020	10	321000	Emergency calls	\$ 1,044.93
5/11/2023	Virginia N Lopez	1020	10	321000	Emergency calls	\$ 4.71
5/11/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 5,551.00
5/11/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 5,551.00
5/11/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 540.00
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 290.60
5/11/2023	TAPCO	1041	33	520090	Minor tools & equipment	\$ 2,226.80
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 440.90
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 742.90
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1.06
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.97
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 140.35
5/11/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 11.54
5/11/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 463.50

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Levy-Dykema PPLC	4710	34	550950	Outside consultants	\$ 2,175.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 150.00
5/11/2023	Health Consultants Inc	4130	11	520090	Minor tools & equipment	\$ 28.90
5/11/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 226.55
5/11/2023	Todd Walter	1039	22	329161	Local municipal jury fund	\$ 6.00
5/11/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 256.70
5/11/2023	Texas Pack + Load	5110	13	530140	Postage & express charges	\$ 20.00
5/11/2023	Stuart C Irby Co	4130	11	520131	Maintenance & repairs-interdep	\$ 7,680.00
5/11/2023	Texas Pack + Load	5110	13	530140	Postage & express charges	\$ 500.00
5/11/2023	Texas Pack + Load	5110	13	530140	Postage & express charges	\$ 30.00
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,095.40
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,148.38
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,042.43
5/11/2023	Aclara Technologies LLC	4130	11	520150	Meter & svc connection materials	\$ 87,240.93
5/11/2023	Federal Express Corp	5110	13	530140	Postage & express charges	\$ 48.71
5/11/2023	CDW Government LLC	1020	52	520100	Minor computer equipment	\$ 605.52
5/11/2023	CDW Government LLC	1020	52	520100	Minor computer equipment	\$ 203.67
5/11/2023	CDW Government LLC	1020	52	520100	Minor computer equipment	\$ 2,945.52
5/11/2023	CDW Government LLC	1041	33	520100	Minor computer equipment	\$ 74.65
5/11/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 1,303.34
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,123.93
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,050.58
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,070.95
5/11/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,079.10
5/11/2023	RedWing Shoe Stores Inc	4200	46	520040	Clothing	\$ 36.99
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	Insight Public Sector Inc	4010	45	550030	Improvements other than Bldg	\$ 193.98
5/11/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
5/11/2023	Galls	1020	29	520040	Clothing	\$ 155.00
5/11/2023	Galls	1020	31	520040	Clothing	\$ 123.80
5/11/2023	Galls	1020	31	520040	Clothing	\$ 61.90
5/11/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 38,736.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 40,115.00
5/11/2023	Cooper Outdoor Advertising	4300	47	530500	Printing advertising & PR	\$ 700.00
5/11/2023	Cooper Outdoor Advertising	4300	47	530500	Printing advertising & PR	\$ 700.00
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 227.40
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 246.90
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 123.45
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 123.45
5/11/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 4,274.70
5/11/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
5/11/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 259.95
5/11/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 28.27
5/11/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 90.26
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 1,285.02
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 24,984.61
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 1,550.92
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 13,782.01
5/11/2023	Clark Optical	4200	46	520040	Clothing	\$ 50.00
5/11/2023	Clark Optical	5612	54	520040	Clothing	\$ 150.00
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
5/11/2023	Unifirst Holdings Inc	4300	47	520040	Clothing	\$ 32.70
5/11/2023	Unifirst Holdings Inc	4300	47	520040	Clothing	\$ 1.31
5/11/2023	Unifirst Holdings Inc	1041	33	520040	Clothing	\$ 1.31
5/11/2023	Unifirst Holdings Inc	1041	33	520040	Clothing	\$ 32.70
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 12.79
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 17.50
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 7.99
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 15.99
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 7.99
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 15.99
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
5/11/2023	C&S Truck Equipment	5111	13	550020	Vehicles & Machinery	\$ 9,090.00
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 1,713.36

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 647.05
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 251.84
5/11/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 50.00
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 39.01
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,048.88
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 1,650.00
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 550.00
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 1,000.00
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 450.00
5/11/2023	TransUnion Risk & Alternative	1036	22	530000	Professional services	\$ 185.00
5/11/2023	Fulton Coastcon	3167	12	550910	Construction contract	\$ 186,665.48
5/11/2023	Fulton Coastcon	3345	29	550910	Construction contract	\$ 186,665.49
5/11/2023	Fulton Coastcon	3167	12	550910	Construction contract	\$ 186,665.49
5/11/2023	Fulton Coastcon	3345	29	550910	Construction contract	\$ (196,489.98)
5/11/2023	Fulton Coastcon	3167	12	550910	Construction contract	\$ (186,665.49)
5/11/2023	Fulton Coastcon	3345	29	550910	Construction contract	\$ 196,489.98
5/11/2023	Accessible Housing Resources	9045	24	530000	Professional services	\$ 1,570.00
5/11/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 84.13
5/11/2023	Fisher Scientific Co	4010	45	520030	Chem/hsld supplies	\$ 2,744.68
5/11/2023	Alcorta's Folklorico Diamante	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	CC Symphony Orchestra Society	1030	27	530000	Professional services	\$ 7,500.00
5/11/2023	LEFTA Systems	1020	29	530000	Professional services	\$ 2,673.47
5/11/2023	LEFTA Systems	1020	29	530000	Professional services	\$ 700.19
5/11/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,821.96
5/11/2023	Idexx Laboratories Inc	4010	45	520030	Chem/hsld supplies	\$ 2,670.00
5/11/2023	Hance Scarborough LLP	4200	46	530000	Professional services	\$ 1,083.50
5/11/2023	Hance Scarborough LLP	1020	19	530000	Professional services	\$ 992.50
5/11/2023	Hance Scarborough LLP	4130	11	530000	Professional services	\$ 361.42
5/11/2023	Hance Scarborough LLP	4010	45	530000	Professional services	\$ 3,159.75
5/11/2023	Hance Scarborough LLP	4610	53	530000	Professional services	\$ 902.83
5/11/2023	UR international Inc	1020	29	530000	Professional services	\$ 1,414.00



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	SV Construction	1059	99	203100	Contractor's warranty HCD	\$ 750.00
5/11/2023	White Star Services LLC	4010	45	550030	Improvements other than Bldg	\$ 4,949.00
5/11/2023	Capps Rent A Car Inc	1061	29	530160	Rentals	\$ 899.00
5/11/2023	UC Wilson Plaza Holder LLC	1074	29	530160	Rentals	\$ 7,572.50
5/11/2023	Galls	1020	31	520040	Clothing	\$ 7.25
5/11/2023	Caller Times	1020	29	530500	Printing advertising & PR	\$ 431.80
5/11/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
5/11/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
5/11/2023	Galls	1020	31	520040	Clothing	\$ 185.70
5/11/2023	Capps Rent A Car Inc	1061	29	530160	Rentals	\$ 899.00
5/11/2023	Galls	1020	31	520040	Clothing	\$ 185.70
5/11/2023	Galls	1020	31	520040	Clothing	\$ 123.80
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	RedWing Shoe Stores Inc	4010	45	520040	Clothing	\$ 11.49
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/11/2023	Capps Rent A Car Inc	1074	29	530160	Rentals	\$ 899.00
5/11/2023	UC Wilson Plaza Holder LLC	1020	29	530160	Rentals	\$ 1,378.30
5/11/2023	UC Wilson Plaza Holder LLC	1020	29	530160	Rentals	\$ 1,568.00
5/11/2023	Galls	1020	31	520040	Clothing	\$ 14.62
5/11/2023	Galls	1020	31	520040	Clothing	\$ 61.90
5/11/2023	Sunrise Vending Company	4610	53	343660	Vending machines sales	\$ 628.57
5/11/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 37,247.50
5/11/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 32.00
5/11/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 237.00
5/11/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 445.50
5/11/2023	Promo Universal LLC	1041	33	530500	Printing advertising & PR	\$ 56.00
5/11/2023	Sunrise Vending Company	4610	53	343660	Vending machines sales	\$ 3,809.00
5/11/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 34.24
5/11/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 26.75

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 1,410.00
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 1,410.00
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 1,410.00
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 940.00
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 24,728.83
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 1,156.16
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 2,100.86
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 13,633.92
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 16,611.90
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 1,272.32
5/11/2023	Anderson Columbia Co Inc	1041	99	119000	Street materials inventory	\$ 647.05
5/11/2023	TAPCO	1041	33	520040	Clothing	\$ 204.00
5/11/2023	Boat Right Marine Inc	4010	45	550020	Vehicles & Machinery	\$ 3,600.00
5/11/2023	Boat Right Marine Inc	4010	45	550020	Vehicles & Machinery	\$ 28,500.00
5/11/2023	Boat Right Marine Inc	4010	45	550020	Vehicles & Machinery	\$ 11,500.00
5/11/2023	Texas Municipal League	5611	54	537440	Liability Claims	\$ 3,174.41
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 163.26
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
5/11/2023	CC Regional Transp Authority	1067	27	530132	Senior mileage reimbursement	\$ 366.00
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 17.50
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 25.59
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 51.18
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 25.59
5/11/2023	Unifirst Holdings Inc	5110	13	520040	Clothing	\$ 25.59
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 177.99
5/11/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 89.86
5/11/2023	WW Grainger Inc	1020	52	520040	Clothing	\$ 165.93
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,030.59
5/11/2023	One Shoreline Properties LTD	1020	29	530160	Rentals	\$ 15,570.44
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,082.12
5/11/2023	Boots n Britches	5612	54	520040	Clothing	\$ 150.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,038.90
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,045.55
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,339.22
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,062.17
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 5,350.17
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 450.00
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 550.00
5/11/2023	KIII Operating Company LLC	4670	56	530500	Printing advertising & PR	\$ 1,000.00
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,047.21
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,030.59
5/11/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,030.59
5/11/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 312.55
5/11/2023	Harley Davidson	1020	29	530230	Equipment maintenance	\$ 84.79
5/11/2023	Stuart C Irby Co	4130	11	520130	Maint & repairs	\$ 7,200.00
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (0.03)
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 142.28
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 31.39
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 348.24
5/11/2023	Esmeralda Sanchez	4700	21	530230	Equipment maintenance	\$ 1,050.00
5/11/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 19,406.95
5/11/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 18,342.99
5/11/2023	Optum Bank Inc-#242773	5614	16	537233	Cafeteria Plan	\$ 1,741.50
5/11/2023	CE Solutions	1020	10	530362	Training-General	\$ 15,957.50
5/11/2023	LexisNexis Matthew Bender	5310	58	530250	Memberships licenses & dues	\$ 230.10
5/11/2023	Clark Optical	6030	99	115940	Due from empl-boots/uniforms	\$ 202.69
5/11/2023	Bio Rad Laboratories inc	1066	15	520020	Clinical Supplies	\$ 3,944.26
5/11/2023	Coastal A D S Inc	4010	45	520130	Maint & repairs	\$ 674.00
5/11/2023	Coastal A D S Inc	4010	45	520130	Maint & repairs	\$ 19.00
5/11/2023	Coastal A D S Inc	4010	45	520130	Maint & repairs	\$ 69.00
5/11/2023	Coastal A D S Inc	4010	45	520130	Maint & repairs	\$ 9.00
5/11/2023	Waller County Asphalt Inc	1041	33	520130	Maint & repairs	\$ 8,791.69
5/11/2023	WW Grainger Inc	1066	15	520020	Clinical Supplies	\$ 126.90

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	WW Grainger Inc	1066	15	520020	Clinical Supplies	\$ 124.02
5/11/2023	WW Grainger Inc	1066	15	520020	Clinical Supplies	\$ 197.18
5/11/2023	WW Grainger Inc	1066	15	520020	Clinical Supplies	\$ 281.44
5/11/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 60.64
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 43.35
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 53.60
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 42.84
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 37.58
5/11/2023	TX Excavation Safety System In	4130	11	530250	Memberships licenses & dues	\$ 2,301.85
5/11/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 1,363.00
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 47.85
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 57.19
5/11/2023	MoboTrex Inc	1041	33	520130	Maint & repairs	\$ 7,250.00
5/11/2023	MoboTrex Inc	1041	33	520130	Maint & repairs	\$ 7,975.00
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 43.35
5/11/2023	Boots n Britches	6030	99	115940	Due from empl-boots/uniforms	\$ 64.95
5/11/2023	Insco Distributing Inc	1032	27	520130	Maint & repairs	\$ 271.23
5/11/2023	Insco Distributing Inc	1032	27	520130	Maint & repairs	\$ 16.27
5/11/2023	Insco Distributing Inc	1032	27	520130	Maint & repairs	\$ 72.20
5/11/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 48.49
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 48.50
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 33.66
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 16.82
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 647.25
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 1,582.69
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,262.50
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 300.20
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 6,651.33
5/11/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 276.58
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 17,909.01
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 73.57

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 114.34
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 46.18
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 4,788.31
5/11/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 460.79
5/11/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 11.36
5/11/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 1,563.82
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,487.73
5/11/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 312,833.43
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 16.82
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 22.77
5/11/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 732.18
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 365.93
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 6.02
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 37.04
5/11/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 1,718.18
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 14.06
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 990.26
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 137.30
5/11/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 293.53
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 218.69
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 4.97
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 317.52
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 120.09
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 249.50
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 628.27
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 5.80
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 10.50
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 58.68
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 2,521.59
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,424.66
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,484.97
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 753.15

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 371.39
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 2,067.44
5/11/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (312,833.43)
5/11/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 127.55
5/11/2023	TXU Energy	1030	27	530080	Light heat & power	\$ 520.95
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 56.22
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 5,522.19
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 721.08
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 264.35
5/11/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 114.34
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 683.85
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,159.11
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 211,328.44
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 504.14
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,019.92
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 5.92
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 8.14
5/11/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 21,858.00
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 15.59
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 107.37
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 411.67
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 1,586.86
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24.59
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 874.95
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 743.62
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 145.35
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 26.31
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 33.66
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 145.49
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 150.28
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 193.99
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 255.77

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 11.05
5/11/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 49.90
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 49.90
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 90.54
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 24.52
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 23.18
5/11/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 233.79
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 370.28
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 921.54
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 45.74
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 137.21
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 1,137.24
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 55.46
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 223.73
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 168.24
5/11/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 45.74
5/11/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 377.18
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 522.55
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 220.01
5/11/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 1,576.42
5/11/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 501.90
5/11/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 1,471.58
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 11.36
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 69.00
5/11/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 22.84
5/11/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 101.96
5/11/2023	TXU Energy	5115	12	530080	Light heat & power	\$ 97.01
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 205.83
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 5.92
5/11/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 16.81
5/11/2023	TXU Energy	5110	13	530080	Light heat & power	\$ 48.78
5/11/2023	TXU Energy	1020	52	530080	Light heat & power	\$ 3,142.27

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	TXU Energy	5210	23	530080	Light heat & power	\$ 39.14
5/11/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 23.63
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 229.79
5/11/2023	TXU Energy	4300	47	530080	Light heat & power	\$ 16.49
5/11/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 17.91
5/11/2023	TXU Energy	1020	20	530080	Light heat & power	\$ 22.85
5/11/2023	WW Grainger Inc	1066	15	520020	Clinical Supplies	\$ 55.29
5/11/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
5/11/2023	Circle Industries Inc	4010	45	520130	Maint & repairs	\$ 3,865.53
5/11/2023	JEC	4010	45	530080	Light heat & power	\$ 42.03
5/11/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 215.26
5/11/2023	Advance Auto Parts	5110	99	119005	Gas & oil	\$ 205.08
5/11/2023	Golden Real Estate	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/11/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 70.80
5/11/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 437.02
5/11/2023	City of Corpus Christi	5609	16	537217	Health Ins. - Police	\$ 690.72
5/11/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 120.58
5/11/2023	Stuart C Irby Co	4130	11	520130	Maint & repairs	\$ 7,200.00
5/11/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 3,016.18
5/11/2023	Moore Supply Co	4200	46	520130	Maint & repairs	\$ 214.13
5/11/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 105.97
5/11/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 25.90
5/11/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 140.92
5/11/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 134.24
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (12.74)
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 403.95
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 495.80
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (0.87)
5/11/2023	Austin Traffic Signal Construc	1041	33	530215	Maint & repairs-contracted	\$ 9,463.94
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 106.16
5/11/2023	Fisher Scientific Co	1020	44	520020	Clinical Supplies	\$ 195.08
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (46.75)



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (8.28)
5/11/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 80.73
5/11/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 53.99
5/11/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 36.99
5/11/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,960.74
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 878.38
5/11/2023	McKesson Medical-Surgical Inc	1020	44	520020	Clinical Supplies	\$ 361.43
5/11/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ (110.14)
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 83.20
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 46.48
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 146.25
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 139.92
5/11/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 155.48
5/11/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 79.49
5/11/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 19,137.16
5/11/2023	Texas Police Chiefs Associatio	1020	29	530250	Memberships licenses & dues	\$ 50.00
5/11/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 910.00
5/11/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 11.99
5/11/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 81.56
5/11/2023	Macaulay Controls Company	4010	45	520130	Maint & repairs	\$ 233.45
5/11/2023	Macaulay Controls Company	4010	45	520130	Maint & repairs	\$ 13,233.35
5/11/2023	Macaulay Controls Company	4010	45	520130	Maint & repairs	\$ 1,718.80
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 125.50
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 581.00
5/11/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 2,847.95
5/11/2023	National League of Cities	1020	14	530250	Memberships licenses & dues	\$ 17,960.00
5/11/2023	Clerk Of The Supreme Court	1020	54	530250	Memberships licenses & dues	\$ 3,055.00
5/11/2023	TX Dept of State Health Svcs	1020	99	207250	State Health Vital Stats Fees	\$ 334.89
5/11/2023	Hot Inspection Services Inc	4486	45	530215	Maint & repairs-contracted	\$ 17,760.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,068.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 392.50
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,850.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,035.80
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 635.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,982.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 621.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 857.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 857.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 26,040.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 616.20
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,035.80
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 942.00
5/11/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,925.00
5/11/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 7.12
5/11/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 366.89
5/11/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 14.83
5/11/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 52.61
5/11/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 10,355.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 98.40
5/11/2023	Quality Ready Mix LTD	4300	47	520130	Maint & repairs	\$ 2,935.00
5/11/2023	Waller County Asphalt Inc	1041	33	520130	Maint & repairs	\$ 17,684.48
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 134.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 134.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 660.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 42.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 9.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 134.00
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 9.60
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 192.40
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 11.76
5/11/2023	Columbia Electric Supply	4610	53	520130	Maint & repairs	\$ 18.00
5/11/2023	Clark Optical	6030	99	115940	Due from empl-boots/uniforms	\$ 533.00
5/11/2023	Belinda Cortez	5115	99	110200	Petty cash-Facilities	\$ 500.00
5/11/2023	Clark Optical	6030	99	115940	Due from empl-boots/uniforms	\$ 323.66

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/11/2023	Columbia Electric Supply	1041	33	520130	Maint & repairs	\$ 3,720.00
5/12/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 221.10
5/12/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 190.00
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ (74,344.36)
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ 74,344.36
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ (74,344.36)
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ 74,344.36
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ (74,344.36)
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ 74,344.36
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ (74,344.36)
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ 74,344.36
5/12/2023	Angelita Hernandez	1067	27	530131	Senior Stipends	\$ 280.00
5/12/2023	Katherine J. Joslin	1067	27	530131	Senior Stipends	\$ 32.30
5/12/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 149.24
5/12/2023	Lawn In Order	1020	29	530000	Professional services	\$ 700.00
5/12/2023	Baudelia Lairon	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	Ramiro Pena	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Maria Alejandro	1067	27	530131	Senior Stipends	\$ 160.00
5/12/2023	Maria Correa	1067	27	530131	Senior Stipends	\$ 21.25
5/12/2023	Julia Rodriguez	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 20,693.88
5/12/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 249.48
5/12/2023	Edelia S Medina	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Katherine J. Joslin	1067	27	530131	Senior Stipends	\$ 288.00
5/12/2023	Love Tennis & Educ Foundation	1020	27	530000	Professional services	\$ 1,900.00
5/12/2023	Maria Castanuela	1067	27	530131	Senior Stipends	\$ 30.60
5/12/2023	Elia Martinez	1067	27	530131	Senior Stipends	\$ 25.50
5/12/2023	Weaver	1020	59	530000	Professional services	\$ 2,500.00
5/12/2023	J Vermundo Arriaga	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	J Vermundo Arriaga	1067	27	530131	Senior Stipends	\$ 25.50
5/12/2023	Gourley Contracting LLC	3192	10	550910	Construction contract	\$ 74,435.01
5/12/2023	Antonio Figueroa	1067	27	530131	Senior Stipends	\$ 320.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 100.00
5/12/2023	JE Construction Services LLC	4562	11	550910	Construction contract	\$ 32.11
5/12/2023	JE Construction Services LLC	3558	33	550910	Construction contract	\$ 225,741.37
5/12/2023	JE Construction Services LLC	4098	45	550910	Construction contract	\$ 868.68
5/12/2023	JE Construction Services LLC	4259	46	550910	Construction contract	\$ 7,953.11
5/12/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 38,115.52
5/12/2023	Nelva Guzman	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Frances G Lozano	1067	27	530131	Senior Stipends	\$ 280.00
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 130.56
5/12/2023	Jose Ramirez	1067	27	530131	Senior Stipends	\$ 160.00
5/12/2023	Anatolio Carrion Alvarado	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Estella Ramos	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Monica F. Kast	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Juanita Rodriguez	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 89.44
5/12/2023	Ricks Detailing	1020	10	530100	Vehicle repairs	\$ 300.00
5/12/2023	Consuelo G Garcia	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 171.84
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 803.68
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 251.93
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 627.96
5/12/2023	Julius Jerry Valcik	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Salvation Army Corpus Christi	1059	24	530000	Professional services	\$ 18,246.43
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 32.88
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 60.00
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 32.88
5/12/2023	Killian Calderon Disposal	1020	20	530000	Professional services	\$ 111.52
5/12/2023	Certified Collision Works Llc	5110	13	530100	Vehicle repairs	\$ 1,909.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 58.28

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 27.24
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 104.66
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 106.92
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 4.97
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 219.36
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 15.50
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 410.77
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 7.93
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 13.84
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 71.98
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 248.77
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 21.18
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520025	First aid supplies	\$ 23.30
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520025	First aid supplies	\$ 23.30
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520025	First aid supplies	\$ 23.30
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520025	First aid supplies	\$ 23.30
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520025	First aid supplies	\$ 23.30
5/12/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 94.20
5/12/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 169.06
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,046.42
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 428.11
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 729.67
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 822.83
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 927.96
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 379.64
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 1,117.67
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 601.98
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 409.08
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 678.83

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,260.36
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 362.77
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 222.04
5/12/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 480.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Tom Tagliabue	4010	45	530000	Professional services	\$ 1,250.00
5/12/2023	Tom Tagliabue	4130	11	530000	Professional services	\$ 1,250.00
5/12/2023	James Wilhite	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	HDR Inc	4480	45	530000	Professional services	\$ 492.50
5/12/2023	HDR Inc	4480	45	530000	Professional services	\$ 4,631.75
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 106.92
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 219.36
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 54.25
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 152.00
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 74.13
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 13.79
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 12.81
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 1,741.39
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 19.89
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 87.04
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 31.72
5/12/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 48.43
5/12/2023	James Wilhite	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Hortencia M. Gonzalez	1067	27	530131	Senior Stipends	\$ 280.00
5/12/2023	Apollo Towing	1020	29	530000	Professional services	\$ 5,680.00
5/12/2023	Julius Jerry Valcik	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Alarm Security & Contracting	1020	29	530000	Professional services	\$ 37.50
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 70.80
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 40.35
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 57.81
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 1,174.50
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 222.90
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 48.52
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 40.26
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 79.00
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 93.44
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 874.00
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 43.66
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 288.30
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 140.60
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 140.60
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 205.72
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 42.76
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 8.20
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 70.30
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 58.96
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 167.44
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 125.64
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 524.40
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 20.48
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 20.48
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 47.79
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 164.16
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 939.60
5/12/2023	Gulf Coast Paper Co Inc	4610	53	520035	Janitorial supplies	\$ 187.95

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Rosemary A Martinez	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 660.76
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 371.21
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 989.82
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 745.12
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,116.18
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 418.59
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 362.77
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 749.69
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 664.81
5/12/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 973.32
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,097.58
5/12/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 409.08
5/12/2023	Killian Calderon Disposal	1020	44	530000	Professional services	\$ 111.52
5/12/2023	Certified Collision Works Llc	5110	13	530100	Vehicle repairs	\$ 2,820.16
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00
5/12/2023	CaptionSource LLC	1020	30	530000	Professional services	\$ 2,035.00
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 230.77
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 1,130.77
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 529.62
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 221.54
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 834.05
5/12/2023	Plant Interscapes Inc	4610	53	530210	Building maint & service	\$ 586.98
5/12/2023	Patricia Lott	1067	27	530131	Senior Stipends	\$ 280.00
5/12/2023	Maria Gomez	1067	27	530131	Senior Stipends	\$ 21.25
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 6,052.06
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 17,629.53



CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 3,687.64
5/12/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 96.37
5/12/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 7,437.64
5/12/2023	Kathryn W Soward PhD	1020	10	530000	Professional services	\$ 1,050.00
5/12/2023	Gilberto E. Gonzales Jr	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 637.38
5/12/2023	ISCO Industries Inc	4130	11	520160	Pipe fittings drainage	\$ 148.50
5/12/2023	Gateway	5010	43	520120	Office supplies	\$ 83.16
5/12/2023	Gateway	4130	11	520120	Office supplies	\$ 59.56
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 1.54
5/12/2023	Gateway	1066	15	520120	Office supplies	\$ 565.62
5/12/2023	Gateway	4010	45	520120	Office supplies	\$ 61.27
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 15.43
5/12/2023	Gateway	1020	29	520120	Office supplies	\$ 75.99
5/12/2023	Gateway	5115	12	520120	Office supplies	\$ 297.30
5/12/2023	Gateway	1020	59	520120	Office supplies	\$ (171.99)
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ (29.38)
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 1,720.50
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ (12.00)
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 7,113.99
5/12/2023	US Dept of the Treasury	6030	99	200505	Garnishment deduction	\$ 358.54
5/12/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 500.77
5/12/2023	Maria De Rosales	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Online Informaton Service Inc	4010	45	530000	Professional services	\$ 1,770.08
5/12/2023	Scott Electric Co	5210	23	530000	Professional services	\$ 6,850.00
5/12/2023	Dolores Ballin	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Abe's Towing Inc	1020	29	530000	Professional services	\$ 1,360.00
5/12/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 266.12
5/12/2023	Rolando Gomez	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Lucia M Villarreal	1067	27	530131	Senior Stipends	\$ 29.75
5/12/2023	CSA Construction	4510	46	550910	Construction contract	\$ 70,627.14
5/12/2023	Maria Castanuela	1067	27	530131	Senior Stipends	\$ 288.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Juvenal Sanchez Jr.	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Weaver	1020	59	530000	Professional services	\$ 15,000.00
5/12/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 1,542.11
5/12/2023	Estella Ramos	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Kilpatrick Townsend & Stockton	4200	46	530000	Professional services	\$ 112.88
5/12/2023	Kilpatrick Townsend & Stockton	4200	46	530000	Professional services	\$ 0.01
5/12/2023	Antonio Figueroa	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 5,875.56
5/12/2023	Bob Johnson Wrecker Services	1020	29	530000	Professional services	\$ 4,060.00
5/12/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 21.16
5/12/2023	Hazel Wells	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Cleotilde Zavala	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 435.88
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 190.00
5/12/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 190.00
5/12/2023	Cleotilde Zavala	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 53.20
5/12/2023	Consuelo G Garcia	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Northern Safety Company Inc	4130	11	520035	Janitorial supplies	\$ 188.82
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/12/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/12/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 168.40
5/12/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 118.00
5/12/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 136.43
5/12/2023	Tonna Winsett	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Salvation Army Corpus Christi	1059	24	530000	Professional services	\$ 15,214.68
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 60.00
5/12/2023	Killian Calderon Disposal	1020	29	530000	Professional services	\$ 664.13
5/12/2023	Gulf Coast Asset Recovery	1020	29	530000	Professional services	\$ 2,670.00
5/12/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 360.00
5/12/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 240.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/12/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 250.00
5/12/2023	Alarm Security & Contracting	1020	29	530000	Professional services	\$ 37.50
5/12/2023	Gilberto E. Gonzales Jr	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Igancio Moreno	1020	29	530000	Professional services	\$ 1,950.00
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 4,448.46
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 1,581.06
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 421,255.20
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 2,445.01
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 6,398.63
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 12,975.73
5/12/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 9,299.74
5/12/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 1,756.97
5/12/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 5,391.77
5/12/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ (1,575.00)
5/12/2023	Susie A Gomez	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Yolanda Larkins	1067	27	530131	Senior Stipends	\$ 224.00
5/12/2023	Kathryn W Soward PhD	1020	29	530000	Professional services	\$ 2,009.50
5/12/2023	Corpus Groundworks LLC	5115	12	530210	Building maint & service	\$ 2,896.00
5/12/2023	Facility Solutions Group Inc	3165	12	530210	Building maint & service	\$ 2,997.10
5/12/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 363.00
5/12/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 282.25
5/12/2023	Computer Solutions	1020	59	520110	Minor office equipment	\$ 281.05
5/12/2023	Jean's Restaurant Equip	1048	29	520110	Minor office equipment	\$ 160.00
5/12/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 465.00
5/12/2023	Advance Paving and Constructio	5115	12	530210	Building maint & service	\$ 1,800.00
5/12/2023	Raul Flores	1020	10	530210	Building maint & service	\$ 315.00
5/12/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 369.23
5/12/2023	Michigan State Disbursement Un	6030	99	200505	Garnishment deduction	\$ 74.71
5/12/2023	Madison National Life Ins Co	5614	99	200548	Disability Ins Payable	\$ 10,739.62
5/12/2023	Madison National Life Ins Co	5614	16	537270	Disability Ins Premiums	\$ 13,660.45

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
5/12/2023	NYS Child Support	6030	99	200505	Garnishment deduction	\$ 72.46
5/12/2023	Brenda Lee Vasquez	6030	99	200505	Garnishment deduction	\$ 415.38
5/12/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 628.85
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 26.40
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 27.20
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 26.40
5/12/2023	Pro Tech Mechanical	5110	13	530210	Building maint & service	\$ 480.00
5/12/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 3,553.44
5/12/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 150.00
5/12/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 141.89
5/12/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 260.00
5/12/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 75.00
5/12/2023	Leslie J Morris	5310	58	530210	Building maint & service	\$ 150.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Killian Calderon Disposal	4130	11	530210	Building maint & service	\$ 333.57
5/12/2023	Killian Calderon Disposal	1020	52	530210	Building maint & service	\$ 111.52
5/12/2023	G & G Pest Control	1020	31	530210	Building maint & service	\$ 46.00
5/12/2023	Leslie J Morris	1020	27	530210	Building maint & service	\$ 150.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 32.06
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 32.06
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 33.04
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 14.85
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 14.85
5/12/2023	Pest Control Service Inc	1041	33	530210	Building maint & service	\$ 15.30
5/12/2023	Alarm Security & Contracting	1020	10	530210	Building maint & service	\$ 35.00
5/12/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 10.00
5/12/2023	Leslie J Morris	5115	12	530210	Building maint & service	\$ 130.00
5/12/2023	Leslie J Morris	4710	27	530210	Building maint & service	\$ 79.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 148.68
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Killian Calderon Disposal	1020	27	530210	Building maint & service	\$ 88.64
5/12/2023	Office of Child Support Enforc	6030	99	200505	Garnishment deduction	\$ 222.00
5/12/2023	Washington State Support Reg	6030	99	200505	Garnishment deduction	\$ 125.08
5/12/2023	Leslie J Morris	5115	12	530210	Building maint & service	\$ 195.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
5/12/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	Pest Control Service Inc	1020	10	530210	Building maint & service	\$ 48.00
5/12/2023	G & G Pest Control	1020	31	530210	Building maint & service	\$ 91.00
5/12/2023	Child Support Services	6030	99	200505	Garnishment deduction	\$ 266.77
5/12/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 4.00
5/12/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 4.00
5/12/2023	Gateway	1020	54	520120	Office supplies	\$ 486.37
5/12/2023	Gateway	1020	31	520120	Office supplies	\$ 102.47
5/12/2023	Gateway	1020	29	520120	Office supplies	\$ 25.15
5/12/2023	Gateway	1020	59	520120	Office supplies	\$ 465.36
5/12/2023	Gateway	1020	44	520120	Office supplies	\$ 1,044.16
5/12/2023	Gateway	1020	16	520120	Office supplies	\$ 212.50
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 297.02
5/12/2023	Gateway	1020	31	520120	Office supplies	\$ 112.99
5/12/2023	Gateway	1020	29	520120	Office supplies	\$ 251.07
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 108.18
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 95.25
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 112.21
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 76.37
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 117.52
5/12/2023	Arapahoe Colorado District	6030	99	200505	Garnishment deduction	\$ 25.00
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 10,459.28
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 822.64
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 11,416.12
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 12,627.72
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 8,424.04

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 9,696.59
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 22.18
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,403.47
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 210.13
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 227.42
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 10,442.31
5/12/2023	Astex Environment Services	1020	31	530210	Building maint & service	\$ 365.00
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 275.18
5/12/2023	Everest Water & Coffee	1020	55	520070	Food and food supplies	\$ 68.25
5/12/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 4.00
5/12/2023	Everest Water & Coffee	1020	31	520070	Food and food supplies	\$ 4.00
5/12/2023	Gateway	4130	11	520120	Office supplies	\$ 16.48
5/12/2023	Gateway	1020	39	520120	Office supplies	\$ 228.56
5/12/2023	Gateway	1020	31	520120	Office supplies	\$ 466.32
5/12/2023	Gateway	1020	59	520120	Office supplies	\$ 151.99
5/12/2023	Gateway	1049	44	520120	Office supplies	\$ 26.57
5/12/2023	Gateway	1020	42	520120	Office supplies	\$ 14.59
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 27.42
5/12/2023	Gateway	4130	11	520120	Office supplies	\$ 590.22
5/12/2023	Gateway	1020	44	520120	Office supplies	\$ 4.83
5/12/2023	Gateway	1020	55	520120	Office supplies	\$ 82.40
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 83.11
5/12/2023	Gateway	1041	33	520120	Office supplies	\$ 111.50
5/12/2023	Gateway	4130	11	520120	Office supplies	\$ 225.84
5/12/2023	Gateway	1020	27	520120	Office supplies	\$ 6.87
5/12/2023	Gateway	4130	11	520120	Office supplies	\$ 24.69
5/12/2023	Gateway	1066	15	520120	Office supplies	\$ 37.90
5/12/2023	Gateway	1041	33	520110	Minor office equipment	\$ 318.12
5/12/2023	Gateway	1020	44	520120	Office supplies	\$ 52.11
5/12/2023	Gateway	1059	24	520120	Office supplies	\$ 19.96
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 66.00
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 2,600.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 914.62
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,427.00
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,329.25
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 676.92
5/12/2023	Gateway	5115	12	520120	Office supplies	\$ 42.78
5/12/2023	Gateway	1020	29	520120	Office supplies	\$ 756.59
5/12/2023	Gateway	4300	47	520120	Office supplies	\$ 121.24
5/12/2023	Gateway	1020	30	520120	Office supplies	\$ 79.68
5/12/2023	Gateway	1041	33	520110	Minor office equipment	\$ 683.11
5/12/2023	Corpus Christi Electric Co Inc	5115	12	530210	Building maint & service	\$ 263.40
5/12/2023	Corpus Christi Electric Co Inc	5115	12	530210	Building maint & service	\$ 165.76
5/12/2023	Corpus Christi Electric Co Inc	5115	12	530210	Building maint & service	\$ 11.15
5/12/2023	Corpus Christi Electric Co Inc	5115	12	530210	Building maint & service	\$ 31.39
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 76.12
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 152.24
5/12/2023	Corpus Christi Electric Co Inc	1020	27	530210	Building maint & service	\$ 298.29
5/12/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 153.50
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 30.00
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 17,955.17
5/12/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 36,656.80
5/12/2023	Christine Head	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Yolanda Robinson	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Lydia C Tuttle	1067	27	530131	Senior Stipends	\$ 160.00
5/12/2023	Maria E Mendiola	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	H&H Towing	1020	29	530000	Professional services	\$ 5,155.00
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 1,646.62
5/12/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 230.18
5/12/2023	Haas Anderson Construction	1020	33	550910	Construction contract	\$ 14,752.44
5/12/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 14,752.44
5/12/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 289.12
5/12/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 2,606.78
5/12/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 15,877.75



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Haas Anderson Construction	4258	46	550910	Construction contract	\$ 1,249.60
5/12/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 8,984.89
5/12/2023	Haas Anderson Construction	4532	47	550910	Construction contract	\$ 40,340.31
5/12/2023	Diana M. Acuna	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Texas A&M University-CC	1020	29	530000	Professional services	\$ 3,595.80
5/12/2023	Texas A&M University-CC	1146	57	530000	Professional services	\$ 122,939.45
5/12/2023	Shirley Tipton	1067	27	530131	Senior Stipends	\$ 212.00
5/12/2023	Jose R Villanueva Jr	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Maria Gomez	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	Yolanda Robinson	1067	27	530131	Senior Stipends	\$ 25.50
5/12/2023	Valdemar Rodriguez	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Yolanda Larkins	1067	27	530131	Senior Stipends	\$ 25.50
5/12/2023	Rosendo Martinez	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 2,081.61
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 154,194.50
5/12/2023	Associated Construction	4258	46	550910	Construction contract	\$ 14,093.82
5/12/2023	Easy Rider Wrecker Svs	1020	29	530000	Professional services	\$ 5,220.00
5/12/2023	Haas Anderson Construction	4099	45	550910	Construction contract	\$ (1,140.83)
5/12/2023	IPS Advisors a division of	5614	16	530000	Professional services	\$ 7,291.67
5/12/2023	Maria E Mendiola	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Boys & Girls Clubs of the	1060	27	530000	Professional services	\$ 3,601.39
5/12/2023	Lena Young	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Valdemar Rodriguez	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Ardurra Group Inc	4010	45	530000	Professional services	\$ 258.50
5/12/2023	Ardurra Group Inc	4010	45	530000	Professional services	\$ 258.50
5/12/2023	Christine Head	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Associated Construction	4259	46	550910	Construction contract	\$ 5,700.00
5/12/2023	Hach Co	4010	45	520030	Chem/hsld supplies	\$ 1,006.00
5/12/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 37.87
5/12/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 126.50
5/12/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 6,920.55
5/12/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 505.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 9,275.47
5/12/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 759.00
5/12/2023	Haas Anderson Construction	3556	33	550910	Construction contract	\$ 412.80
5/12/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 108.60
5/12/2023	Barcom Construction Inc	4484	45	550910	Construction contract	\$ 103,267.16
5/12/2023	Beverly Ann Price	1067	27	530131	Senior Stipends	\$ 160.00
5/12/2023	Mary Villanueva	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Corpest Service Co	1020	39	530220	Demolition/clean-up service	\$ 85.00
5/12/2023	Diana M. Acuna	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/12/2023	LJA Engineering Inc	4533	47	530000	Professional services	\$ 2,761.50
5/12/2023	Texas A&M University-CC	1071	17	530000	Professional services	\$ 29,684.31
5/12/2023	Lonnie Franks	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 197,818.28
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 0.26
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 58,509.31
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 365,753.98
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 790.59
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 1,339.77
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 49,557.48
5/12/2023	MARLIN WORKS INC	1020	30	530000	Professional services	\$ 645.98
5/12/2023	MARLIN WORKS INC	1020	30	530000	Professional services	\$ 24.90
5/12/2023	Maria L. Reyes	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	Laura Garza	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Emma Cisneros	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Jean Simmons	1067	27	530131	Senior Stipends	\$ 34.00
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Rose Livi Salas	1067	27	530131	Senior Stipends	\$ 256.00
5/12/2023	Corpus Christi Downtown Management District	1112	57	530000	Professional services	\$ 2,146.57

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Texas Throne LLC	4010	45	530000	Professional services	\$ 72.50
5/12/2023	Advanced Data Processing	1020	10	530000	Professional services	\$ 51,421.92
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 5.00
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 32.00
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 383.42
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 1,428.78
5/12/2023	Imelda Jauregui	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Maria Alejandro	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Julia Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 1.68
5/12/2023	Dailey-Wells Communications	1020	39	520090	Minor tools & equipment	\$ 0.52
5/12/2023	Maria Castanuela	1067	27	530130	Senior meal reimbursement	\$ 18.00
5/12/2023	Elia Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 1,709.80
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 187.40
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 83.80
5/12/2023	Julia Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 218.00
5/12/2023	Maria Correa	1067	27	530130	Senior meal reimbursement	\$ 9.00
5/12/2023	Imelda Jauregui	1067	27	530130	Senior meal reimbursement	\$ 21.25
5/12/2023	Edelia S Medina	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Summit Electric Supply	4200	46	520090	Minor tools & equipment	\$ 4,080.20
5/12/2023	Lloyd Gosselink Rochel	4200	46	530001	Outside Legal Counsel	\$ 4,703.00
5/12/2023	Lloyd Gosselink Rochel	4483	45	530001	Outside Legal Counsel	\$ 8,628.00
5/12/2023	Edelia S Medina	1067	27	530130	Senior meal reimbursement	\$ -
5/12/2023	Lucia M Villarreal	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/12/2023	Dolores Ballin	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Benjamin Garza	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Katherine J. Joslin	1067	27	530130	Senior meal reimbursement	\$ 6.00
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 57.80
5/12/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 654.07
5/12/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 2,185.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Maria De Rosales	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Lubrication Specialists Inc	5110	99	119025	Fleet parts	\$ 6,574.32
5/12/2023	L & M Industrial Supply Inc	1020	31	520090	Minor tools & equipment	\$ 2,438.64
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 25.28
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 27.47
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 67.58
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 119.50
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 6.00
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 134.04
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 101.70
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 47.67
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 49.03
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 31.75
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 35.33
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 92.87
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 39.68
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 55.98
5/12/2023	Sheinberg Tool Co Inc	4300	47	520090	Minor tools & equipment	\$ 79.50
5/12/2023	Juvenal Sanchez Jr.	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 8.20
5/12/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 3,695.00
5/12/2023	Baudelia Lairon	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rolando Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 296.88
5/12/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 2,170.84
5/12/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 643.18
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 51.15
5/12/2023	Kilpatrick Townsend & Stockton	4200	46	530001	Outside Legal Counsel	\$ 36,668.51
5/12/2023	Kilpatrick Townsend & Stockton	4510	46	530001	Outside Legal Counsel	\$ 872.68
5/12/2023	Kilpatrick Townsend & Stockton	4200	46	530001	Outside Legal Counsel	\$ 999.90
5/12/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 22.50
5/12/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 192.93

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 30.75
5/12/2023	Corpus Christi Battery Co Inc	5110	99	119025	Fleet parts	\$ 235.00
5/12/2023	Anatolio Carrion Alvarado	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Hazel Wells	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 87.31
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 22.73
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 25.98
5/12/2023	GT Distributors Inc	1020	29	520090	Minor tools & equipment	\$ 5,224.05
5/12/2023	Frances G Lozano	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Arnold Oil Company	4632	53	520210	Cost of goods sold	\$ 2,501.00
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ (30.75)
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 114.18
5/12/2023	Jose Ramirez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	J Vermundo Arriaga	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Kelton's Truck Parts Inc	5110	99	119025	Fleet parts	\$ 417.81
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 32.73
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 39.81
5/12/2023	Estella Ramos	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Antonio Figueroa	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 96.36
5/12/2023	Hazel Wells	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Anatolio Carrion Alvarado	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Frances G Lozano	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Monica F. Kast	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 10.49
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (27.66)
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 47.18
5/12/2023	Juanita Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Cleotilde Zavala	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 866.00
5/12/2023	Advantage Salvage & Auto Parts	5110	99	119025	Fleet parts	\$ 2,755.00
5/12/2023	Oil Patch Petroleum Inc	4300	47	520050	Fuel & lubricants	\$ 59.95

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Oil Patch Petroleum Inc	4300	47	520050	Fuel & lubricants	\$ 0.10
5/12/2023	Oil Patch Petroleum Inc	4300	47	520050	Fuel & lubricants	\$ 1.70
5/12/2023	Oil Patch Petroleum Inc	4300	47	520050	Fuel & lubricants	\$ 10.80
5/12/2023	Oil Patch Petroleum Inc	4300	47	520050	Fuel & lubricants	\$ 182.76
5/12/2023	Maaco Collision Repair	1020	29	520090	Minor tools & equipment	\$ 999.99
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 676.35
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 652.50
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 808.50
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 197.00
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 980.00
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 174.13
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,994.04
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520090	Minor tools & equipment	\$ 1,156.72
5/12/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 70.40
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 156.44
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 70.33
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 722.00
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 35.71
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 809.66
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,087.90
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 133.50
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 209.82
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 20.02
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 29.43
5/12/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 1,830.00
5/12/2023	Tonna Winsett	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 141.84
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 85.92
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 108.00
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 150.00
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 85.92
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 242.40

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 108.00
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 120.00
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 85.92
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 36.40
5/12/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 150.00
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 210.32
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 999.70
5/12/2023	Julius Jerry Valcik	1067	27	530130	Senior meal reimbursement	\$ -
5/12/2023	Gulf Coast Paper Co Inc	1020	44	520090	Minor tools & equipment	\$ 383.00
5/12/2023	Gulf Coast Paper Co Inc	1020	44	520090	Minor tools & equipment	\$ 117.00
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 78.75
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 29.00
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 15.50
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 30.78
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 48.22
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 41.64
5/12/2023	Christine Head	1067	27	530130	Senior meal reimbursement	\$ -
5/12/2023	Lena Young	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Lydia C Tuttle	1067	27	530130	Senior meal reimbursement	\$ 16.15
5/12/2023	Beverly Ann Price	1067	27	530130	Senior meal reimbursement	\$ 17.00
5/12/2023	Allan Welch	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 259.25
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 32.02
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 45.30
5/12/2023	Lockwood Andrews & Newnam Inc	4532	47	550950	Outside consultants	\$ 9,299.94
5/12/2023	Jean Simmons	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 175.82
5/12/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 3.33
5/12/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 367.16
5/12/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 68.16
5/12/2023	Lonnie Franks	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Petra R Claudia	1067	27	530130	Senior meal reimbursement	\$ 25.50



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 99.24
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 349.28
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 88.60
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 143.30
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 104.75
5/12/2023	Petra R Claudia	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/12/2023	Rose Livi Salas	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/12/2023	Laura Garza	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 640.47
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 73.08
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 13.77
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 56.00
5/12/2023	Hose of South TX Inc	5110	13	520090	Minor tools & equipment	\$ 19.55
5/12/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 67.22
5/12/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ (19.78)
5/12/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 50.84
5/12/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 29.51
5/12/2023	Delphine Robinson	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Lockwood Andrews & Newnam Inc	4532	47	550950	Outside consultants	\$ 634.32
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 58.02
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 6.73
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 32.27
5/12/2023	Emma Cisneros	1067	27	530130	Senior meal reimbursement	\$ 7.50
5/12/2023	Doggett Heavy Machinery Srvc	4010	45	520090	Minor tools & equipment	\$ 2,627.02
5/12/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 19.78
5/12/2023	Lockwood Andrews & Newnam Inc	4089	45	550950	Outside consultants	\$ 972.60
5/12/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 686.34
5/12/2023	Lonnie Franks	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Delphine Robinson	1067	27	530130	Senior meal reimbursement	\$ 9.00
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 881.80
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 881.80
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 881.80

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 315.61
5/12/2023	Doggett Heavy Machinery Srvc	5110	99	119025	Fleet parts	\$ 315.61
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 428.41
5/12/2023	Maria Morin	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Maria L. Reyes	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Laura Garza	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 2,376.80
5/12/2023	Rosemary A Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Advantage Salvage & Auto Parts	5110	99	119025	Fleet parts	\$ (100.00)
5/12/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
5/12/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 586.76
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 329.86
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 88.00
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 159.12
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 715.45
5/12/2023	James Wilhite	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Hortencia M. Gonzalez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Ram Products Ltd	5110	99	119025	Fleet parts	\$ 1,960.19
5/12/2023	Ram Products Ltd	5110	99	119025	Fleet parts	\$ 571.92
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 492.34
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 74.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 2,804.23
5/12/2023	Aflac Group	6030	99	200549	Critical Care Ins Payble-AFLAC	\$ 9,373.76
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 105.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 1,229.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 2,854.23
5/12/2023	Sigifredo Montemayor	1020	27	530210	Building maint & service	\$ 28,775.00
5/12/2023	Dahill Industries	1036	22	530180	Non-Capital Lease Payments	\$ 296.95
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 533.58
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 105.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 8,574.04

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 533.58
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 393.61
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 28.77
5/12/2023	TX State	6030	99	200505	Garnishment deduction	\$ 56,568.83
5/12/2023	Corpus Groundworks LLC	5115	12	530210	Building maint & service	\$ 2,998.00
5/12/2023	Computer Solutions	1020	27	530200	Telephone/telegraph/cable TV s	\$ 281.05
5/12/2023	Computer Solutions	4130	11	520110	Minor office equipment	\$ 281.05
5/12/2023	Computer Solutions	4010	45	520110	Minor office equipment	\$ 281.05
5/12/2023	Facility Solutions Group Inc	3165	12	530210	Building maint & service	\$ 2,997.10
5/12/2023	A Plus Janitorial	5110	13	530210	Building maint & service	\$ 1,383.00
5/12/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 741.00
5/12/2023	Transworld Systems Inc	6030	99	200505	Garnishment deduction	\$ 263.82
5/12/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 1,279.00
5/12/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,118.47
5/12/2023	Imelda Jauregui	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	Maria Correa	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 116.50
5/12/2023	Reliable Tire Disposal	1020	31	530000	Professional services	\$ 1,417.50
5/12/2023	Erika's Wrecker Service	1020	29	530000	Professional services	\$ 6,500.00
5/12/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 1.68
5/12/2023	Dailey-Wells Communications	1020	52	530240	Radio maintenance	\$ 0.52
5/12/2023	Lucia M Villarreal	1067	27	530131	Senior Stipends	\$ 280.00
5/12/2023	Elia Martinez	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Benjamin Garza	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Mako Contracting LLC	4486	45	550910	Construction contract	\$ 173,313.25
5/12/2023	Mako Contracting LLC	3558	33	550910	Construction contract	\$ 38,638.87
5/12/2023	Mako Contracting LLC	4533	47	550910	Construction contract	\$ 9,490.50
5/12/2023	Gerald Stephen Tjon-A-Joe	1020	27	530000	Professional services	\$ 4,250.00
5/12/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 115.20
5/12/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 78.25
5/12/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 205.90
5/12/2023	Ramiro Pena	1067	27	530130	Senior meal reimbursement	\$ 15.00

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Baudelia Lairon	1067	27	530130	Senior meal reimbursement	\$ 21.25
5/12/2023	Maria De Rosales	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Angelita Hernandez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 177.80
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ (66.50)
5/12/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 530.00
5/12/2023	Juvenal Sanchez Jr.	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Jose Ramirez	1067	27	530130	Senior meal reimbursement	\$ 17.00
5/12/2023	Nelva Guzman	1067	27	530130	Senior meal reimbursement	\$ 28.05
5/12/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 9.66
5/12/2023	Nelva Guzman	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 279.84
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 182.57
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 4.70
5/12/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 197.43
5/12/2023	Consuelo G Garcia	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 1,242.24
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 213.32
5/12/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 236.41
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 140.53
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 366.18
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 154.86
5/12/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 37.44
5/12/2023	Shirley Tipton	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Lena Young	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Yolanda Robinson	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Susie A Gomez	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Maria E Mendiola	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Yolanda Larkins	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/12/2023	Diana M. Acuna	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Maria Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 108.07

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Jose R Villanueva Jr	1067	27	530130	Senior meal reimbursement	\$ 18.00
5/12/2023	Valdemar Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Lydia C Tuttle	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Rosendo Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Beverly Ann Price	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Mary Villanueva	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Patricia Lott	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Susie A Gomez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Gilberto E. Gonzales Jr	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/12/2023	Mary Villanueva	1067	27	530130	Senior meal reimbursement	\$ 34.00
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 259.29
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 13.12
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 11.36
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 34.90
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 242.11
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 60.10
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 41.16
5/12/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 60.67
5/12/2023	Rolando Gomez	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	Julia Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Katherine J. Joslin	1067	27	530132	Senior mileage reimbursement	\$ 56.10
5/12/2023	Angelita Hernandez	1067	27	530132	Senior mileage reimbursement	\$ 29.75
5/12/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 19.95
5/12/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Maria Alejandro	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	Maria Correa	1067	27	530132	Senior mileage reimbursement	\$ 5.10
5/12/2023	Benjamin Garza	1067	27	530132	Senior mileage reimbursement	\$ 55.25
5/12/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 28.34
5/12/2023	Yolanda Flores	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Imelda Jauregui	1067	27	530132	Senior mileage reimbursement	\$ 8.50
5/12/2023	Maria Alejandro	1067	27	530132	Senior mileage reimbursement	\$ 17.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Dolores Ballin	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Computer Solutions	4200	46	520100	Minor computer equipment	\$ 843.15
5/12/2023	Edelia S Medina	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Dolores Ballin	1067	27	530132	Senior mileage reimbursement	\$ 53.55
5/12/2023	Maria Castanuela	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Angelita Hernandez	1067	27	530132	Senior mileage reimbursement	\$ 85.00
5/12/2023	Juvenal Sanchez Jr.	1067	27	530132	Senior mileage reimbursement	\$ 18.28
5/12/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 39.95
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 3,211.88
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 63.66
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,805.19
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 2,518.63
5/12/2023	Sylvia Prieto	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	H&V Equipment Service Inc	1032	27	530160	Rentals	\$ 450.00
5/12/2023	H&V Equipment Service Inc	1032	27	530160	Rentals	\$ 110.00
5/12/2023	Julius Jerry Valcik	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 111.52
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.00
5/12/2023	Killian Calderon Disposal	4632	53	530160	Rentals	\$ 88.64
5/12/2023	Killian Calderon Disposal	4632	53	530160	Rentals	\$ 88.64
5/12/2023	Killian Calderon Disposal	4700	21	530160	Rentals	\$ 278.81
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 35.00
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 115.00
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 875.00
5/12/2023	Killian Calderon Disposal	4632	53	530160	Rentals	\$ 88.64
5/12/2023	Hortencia M. Gonzalez	1067	27	530132	Senior mileage reimbursement	\$ 29.75
5/12/2023	James Wilhite	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,642.58
5/12/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,676.06
5/12/2023	Killian Calderon Disposal	4710	27	530160	Rentals	\$ 167.28

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 145.00
5/12/2023	Killian Calderon Disposal	4700	21	530160	Rentals	\$ 413.21
5/12/2023	UBEO LLC	5010	43	530160	Rentals	\$ 17,858.94
5/12/2023	UBEO LLC	5010	43	530160	Rentals	\$ 1,264.10
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 559.33
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 18.00
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 5,489.56
5/12/2023	Consuelo G Garcia	1067	27	530132	Senior mileage reimbursement	\$ 29.75
5/12/2023	Carahsoft Technology Corp	1020	29	520100	Minor computer equipment	\$ 6,270.16
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 111.52
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.76
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.76
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 270.52
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 86.93
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 107.49
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 1,987.49
5/12/2023	Jose R Villanueva Jr	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Yolanda Robinson	1067	27	530132	Senior mileage reimbursement	\$ 127.50
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Cavender's Boot City	4010	45	520040	Clothing	\$ 50.00
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 149.99
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,268.75
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,996.25
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 35,661.34
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 21,367.82
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,004.25
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 1,549.72
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,969.42
5/12/2023	Lonnie Franks	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Emma Cisneros	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	Delphine Robinson	1067	27	530132	Senior mileage reimbursement	\$ 44.20
5/12/2023	Maria L. Reyes	1067	27	530132	Senior mileage reimbursement	\$ 21.25

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Silsbee Ford	1076	17	550020	Vehicles & Machinery	\$ 65,905.50
5/12/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 7.04
5/12/2023	Emma Cisneros	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 4.75
5/12/2023	Maria Morin	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Silsbee Ford	1076	17	550020	Vehicles & Machinery	\$ 56,232.75
5/12/2023	Allan Welch	1067	27	530131	Senior Stipends	\$ 200.00
5/12/2023	Jean Simmons	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Delphine Robinson	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	Clark Pipeline Services	4533	47	550910	Construction contract	\$ 105,116.18
5/12/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 55,949.10
5/12/2023	Clark Pipeline Services	4561	11	550910	Construction contract	\$ 19,370.50
5/12/2023	Clark Pipeline Services	3556	33	550910	Construction contract	\$ 103,302.00
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (131.68)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 131.68
5/12/2023	Petra R Claudia	1067	27	530131	Senior Stipends	\$ 240.00
5/12/2023	Maria Morin	1067	27	530131	Senior Stipends	\$ 320.00
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 2,743.86
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 134.71
5/12/2023	ACE Global	1066	15	530000	Professional services	\$ 885.60
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ (405,745.58)
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ 118,206.32
5/12/2023	Clark Pipeline Services	4534	47	550910	Construction contract	\$ 405,745.58
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ (19.23)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ (2,501.84)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	3552	33	550910	Construction contract	\$ 2,501.84
5/12/2023	Clark Pipeline Services	4562	11	550910	Construction contract	\$ 19.23
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ 249.99
5/12/2023	Clark Pipeline Services	4484	45	550910	Construction contract	\$ (118,206.32)
5/12/2023	Clark Pipeline Services	4259	46	550910	Construction contract	\$ (249.99)
5/12/2023	United Way	6030	99	200620	United Way deduction	\$ 117.13
5/12/2023	TX State	1020	59	344000	Miscellaneous	\$ 159.00
5/12/2023	Maria De Rosales	1067	27	530132	Senior mileage reimbursement	\$ 42.50
5/12/2023	Rolando Gomez	1067	27	530132	Senior mileage reimbursement	\$ 102.00
5/12/2023	Ramiro Pena	1067	27	530132	Senior mileage reimbursement	\$ 124.10
5/12/2023	Scott Electric Co	4700	21	550030	Improvements other than Bldg	\$ 22,410.00
5/12/2023	Elia Martinez	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/12/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/12/2023	Baudelia Lairon	1067	27	530132	Senior mileage reimbursement	\$ 17.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Lucia M Villarreal	1067	27	530132	Senior mileage reimbursement	\$ 53.55
5/12/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/12/2023	Benjamin Garza	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Anatolio Carrion Alvarado	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Cleotilde Zavala	1067	27	530132	Senior mileage reimbursement	\$ 242.25
5/12/2023	Estella Ramos	1067	27	530132	Senior mileage reimbursement	\$ 8.50
5/12/2023	Juanita Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 103.28
5/12/2023	Antonio Figueroa	1067	27	530132	Senior mileage reimbursement	\$ 346.80
5/12/2023	Hazel Wells	1067	27	530132	Senior mileage reimbursement	\$ 59.50
5/12/2023	Monica F. Kast	1067	27	530132	Senior mileage reimbursement	\$ 47.60
5/12/2023	O'Reilly Auto Parts	5110	13	520040	Clothing	\$ 43.40
5/12/2023	GT Distributors Inc	1020	52	520040	Clothing	\$ 201.60
5/12/2023	Monica F. Kast	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Jose Ramirez	1067	27	530132	Senior mileage reimbursement	\$ 42.50
5/12/2023	J Vermundo Arriaga	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	Juanita Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 21.25
5/12/2023	Nelva Guzman	1067	27	530132	Senior mileage reimbursement	\$ 38.25
5/12/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 0.58
5/12/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 654.35
5/12/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 8,283.90
5/12/2023	Frances G Lozano	1067	27	530132	Senior mileage reimbursement	\$ 51.00
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 1,493.86
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 1,493.86
5/12/2023	Tonna Winsett	1067	27	530132	Senior mileage reimbursement	\$ 15.30
5/12/2023	Hortencia M. Gonzalez	1067	27	530132	Senior mileage reimbursement	\$ 76.50
5/12/2023	Killian Calderon Disposal	1041	33	530160	Rentals	\$ 111.52
5/12/2023	Killian Calderon Disposal	5110	13	530160	Rentals	\$ 167.28
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 88.64
5/12/2023	Killian Calderon Disposal	4610	53	530160	Rentals	\$ 111.52
5/12/2023	Killian Calderon Disposal	4610	53	530160	Rentals	\$ 1,195.00
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.76
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 111.52

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.76
5/12/2023	Killian Calderon Disposal	4700	21	530160	Rentals	\$ 413.21
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 210.03
5/12/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 2,815.25
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 113.49
5/12/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 274.51
5/12/2023	Tonna Winsett	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Rosemary A Martinez	1067	27	530132	Senior mileage reimbursement	\$ 85.00
5/12/2023	Gulf Coast Nut & Bolt LLC	4200	46	520040	Clothing	\$ 1,000.00
5/12/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,631.42
5/12/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 9,022.06
5/12/2023	Dearborn National Life Ins Co	5614	99	200541	Term Life Insurance Payable	\$ 65,431.08
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.76
5/12/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 60.00
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 600.00
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 167.28
5/12/2023	Killian Calderon Disposal	4010	45	530160	Rentals	\$ 222.04
5/12/2023	Killian Calderon Disposal	4700	21	530160	Rentals	\$ 278.81
5/12/2023	Maria Gomez	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Valdemar Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Lydia C Tuttle	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 125.99
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 107.99
5/12/2023	Beverly Ann Price	1067	27	530132	Senior mileage reimbursement	\$ 30.60
5/12/2023	Rosendo Martinez	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,940.00
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,981.25
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,872.69
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 9,000.57
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,254.67
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 26,198.21

CITY OF CORPUS CHRISTI						
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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 1,395.62
5/12/2023	Texas A&M University-CC	4610	53	530500	Printing advertising & PR	\$ 5,000.00
5/12/2023	Shirley Tipton	1067	27	530132	Senior mileage reimbursement	\$ 5.95
5/12/2023	Patricia Lott	1067	27	530132	Senior mileage reimbursement	\$ 17.00
5/12/2023	Gilberto E. Gonzales Jr	1067	27	530132	Senior mileage reimbursement	\$ 163.20
5/12/2023	Rosendo Martinez	1067	27	530132	Senior mileage reimbursement	\$ 132.60
5/12/2023	Cavender's Boot City	4010	45	520040	Clothing	\$ 29.99
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 35.00
5/12/2023	Yolanda Larkins	1067	27	530132	Senior mileage reimbursement	\$ 137.70
5/12/2023	Diana M. Acuna	1067	27	530132	Senior mileage reimbursement	\$ 93.50
5/12/2023	Ensemble Group	4610	53	530500	Printing advertising & PR	\$ 275.00
5/12/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,419.61
5/12/2023	Lena Young	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Christine Head	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Maria E Mendiola	1067	27	530132	Senior mileage reimbursement	\$ 33.83
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 130.49
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 139.49
5/12/2023	Susie A Gomez	1067	27	530132	Senior mileage reimbursement	\$ 101.58
5/12/2023	Mary Villanueva	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,838.75
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,947.50
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 1,825.18
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 23,236.79
5/12/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 959.00
5/12/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 14,590.12
5/12/2023	Shirley Tipton	1067	27	530132	Senior mileage reimbursement	\$ 23.38
5/12/2023	Jose R Villanueva Jr	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/12/2023	Patricia Lott	1067	27	530132	Senior mileage reimbursement	\$ 29.75
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 119.99
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Cavender's Boot City	4200	46	520040	Clothing	\$ 50.00
5/12/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/12/2023	Boot Barn Inc	4010	45	520040	Clothing	\$ 50.00
5/12/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 120.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 60.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 75.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 70.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 75.00
5/12/2023	CC Rentals	1020	27	530160	Rentals	\$ 60.00
5/12/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,951.25
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,407.14
5/12/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,974.82
5/12/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 1,213.92
5/12/2023	Jean Simmons	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Allan Welch	1067	27	530132	Senior mileage reimbursement	\$ 21.25
5/12/2023	Doggett Heavy Machinery Srvc	1076	17	550020	Vehicles & Machinery	\$ 36,755.50
5/12/2023	French Ellison Truck Cntr Inc	5110	13	530140	Postage & express charges	\$ 95.00
5/12/2023	Maria L. Reyes	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Rose Livi Salas	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 33,477.50
5/12/2023	Laura Garza	1067	27	530132	Senior mileage reimbursement	\$ 51.43
5/12/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 61,561.00
5/12/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	10	530160	Rentals	\$ 300.00
5/12/2023	Allan Welch	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 25.00
5/12/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 25.00
5/12/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 25.00
5/12/2023	Petra R Claudia	1067	27	530132	Senior mileage reimbursement	\$ -
5/12/2023	Rose Livi Salas	1067	27	530132	Senior mileage reimbursement	\$ 34.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Maria Morin	1067	27	530132	Senior mileage reimbursement	\$ 34.00
5/12/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 70,686.75
5/12/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 20.32
5/12/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 10.00
5/12/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 42.54
5/12/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 40.73
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,082.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,178.00
5/12/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 219.95
5/12/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 9.95
5/12/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
5/12/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20
5/12/2023	Juan A Galnarez	1030	27	530225	Mowing & grounds maintenance	\$ 938.00
5/12/2023	Financial Industry Comp System	1059	24	530250	Memberships licenses & dues	\$ 338.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,627.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 840.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 840.00
5/12/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 364.90
5/12/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/12/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/12/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 124,071.25
5/12/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 14,593.23
5/12/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 73,873.33
5/12/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 13,415.45
5/12/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 35,417.58
5/12/2023	Manning Lawn Care & Landscapin	1030	27	530225	Mowing & grounds maintenance	\$ 835.00
5/12/2023	Turnkey Lawn Care & Services	1020	27	530225	Mowing & grounds maintenance	\$ 1,160.00
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 196.48
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 150.00
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 121.49
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 205.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 350.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 3,725.00
5/12/2023	Texas Utilities & Environmental LLC	1052	45	530215	Maint & repairs-contracted	\$ 23,140.00
5/12/2023	Professional Service Industrie	1042	33	550920	Testing	\$ 642.00
5/12/2023	Professional Service Industrie	4510	46	550920	Testing	\$ 2,838.50
5/12/2023	Professional Service Industrie	4254	46	550920	Testing	\$ 1,223.50
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 2,370.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 46,534.68
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 7,088.59
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.01
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 17.65
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 38.22
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.84
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 45.22
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 5.46
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 14.00
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.26
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 0.01
5/12/2023	Dailey-Wells Communications	1020	29	530230	Equipment maintenance	\$ 11.83
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,458.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 1,747.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 2,100.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 386.00
5/12/2023	Juan A Galnarez	1020	27	530225	Mowing & grounds maintenance	\$ 726.00
5/12/2023	McMahan Services Ltd	4200	46	530230	Equipment maintenance	\$ 498.25
5/12/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
5/12/2023	Arnold Oil Company	5110	99	119005	Gas & oil	\$ 3,055.22
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 36,751.00
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 30.63
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 135.00
5/12/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 940.80
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 145.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 145.00
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 167.28
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/12/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 335.34
5/12/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 335.34
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 296.34
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 120.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 100.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 100.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 35.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 95.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 35.00
5/12/2023	Gulf Coast Paper Co Inc	4010	45	520130	Maint & repairs	\$ 695.16
5/12/2023	Gulf Coast Paper Co Inc	4010	45	520130	Maint & repairs	\$ 257.96
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 5,500.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 35.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 85.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 204.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 80.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 35.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 35.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 135.00
5/12/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 3,600.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 65.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Dearborn National Life Ins Co	5614	16	537350	Life Premiums	\$ 8,254.70
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 413.21
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 413.21
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/12/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 31.36
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 151.40
5/12/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 11.39
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 130.00

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Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 610.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 135.00
5/12/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 940.80
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Gulf Coast Graphics LLC	1020	29	530230	Equipment maintenance	\$ 575.00
5/12/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 315.09
5/12/2023	Thomas Bauer	5609	16	537217	Health Ins. - Police	\$ 1,096.43
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 104.98
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 395.98
5/12/2023	Hach Co	4200	46	530230	Equipment maintenance	\$ 1,034.06
5/12/2023	Waukesha-Pearce Industries LLC	4300	47	530230	Equipment maintenance	\$ 666.23
5/12/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 375.60
5/12/2023	Larry Serna	5609	16	537217	Health Ins. - Police	\$ 575.60
5/12/2023	A to Z Concrete & Fence LLC	5115	12	520130	Maint & repairs	\$ 2,500.00
5/12/2023	Professional Service Industrie	3280	27	550920	Testing	\$ 2,409.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 58,871.54
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 16,671.33
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 39,092.94
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,825.00
5/12/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,288.68
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 171.74
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 139.49
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 188.99
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 198.85
5/12/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 121.77
5/12/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 49.71
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 526.48
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 169.99
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 38.99

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 3.39
5/12/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 4.99
5/12/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 57.07
5/12/2023	Corpus Christi Police Officers Association	6030	99	200682	Police misc insurance dedn	\$ 144.47
5/14/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 312.61
5/14/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 1,461.28
5/14/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 3,767.57
5/14/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 5,540.74
5/14/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 88,210.05
5/14/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 68,596.77
5/14/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 40,799.32
5/14/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 184,626.76
5/14/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 81,563.57
5/14/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 18,078.12
5/15/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 815,299.46
5/15/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 237,406.12
5/15/2023	TMRS	6030	99	200520	TX Municipal Retirement System	\$ 3,135,982.00
5/15/2023	Corpus Christi Convention	1030	34	530000	Professional services	\$ 428,412.60
5/15/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 703,418.72
5/16/2023	Pitney Bowes Inc	5010	99	119020	Postage	\$ 25,000.00
5/16/2023	VALIC Trust Co	6030	99	200480	Deferred income	\$ 3,909.50
5/16/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 608,809.49
5/18/2023	JAMES SMITH	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	JUDY SANDROUSSI	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/18/2023	ORALIA L SAENZ	4010	99	200340	Utility Refunds Payable	\$ 223.92
5/18/2023	JONATHAN AYLWIN	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/18/2023	W E MC KINZIE JR	4010	99	200340	Utility Refunds Payable	\$ 6.80
5/18/2023	JAYNE REIMER	4010	99	200340	Utility Refunds Payable	\$ 69.35
5/18/2023	RAFAEL GUZMAN	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	ANNA MARIE GALVAN	4010	99	200340	Utility Refunds Payable	\$ 148.86
5/18/2023	REVETT LEGACY PROPERTIES LLC	4010	99	200340	Utility Refunds Payable	\$ 150.00
5/18/2023	JOHN J VICKNAIR JR	4010	99	200340	Utility Refunds Payable	\$ 27.20

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	COLDWELL BANKERISLAND ESCAPE	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	MELISSA MUTCHLER	4010	99	200340	Utility Refunds Payable	\$ 210.95
5/18/2023	SABRINA KELLEY	4010	99	200340	Utility Refunds Payable	\$ 209.08
5/18/2023	NEOMI CARDONA	4010	99	200340	Utility Refunds Payable	\$ 6.18
5/18/2023	ROLAND TOLENTO	4010	99	200340	Utility Refunds Payable	\$ 85.41
5/18/2023	RVG PORTFLIO LLC NW TERRACE	4010	99	200340	Utility Refunds Payable	\$ 150.00
5/18/2023	STONETOWN HERITAGE WEST LLC	4010	99	200340	Utility Refunds Payable	\$ 306.54
5/18/2023	THOMAS J HENRY	4010	99	200340	Utility Refunds Payable	\$ 495.93
5/18/2023	MICHAEL & ASHLEY MALLIA JR	4010	99	200340	Utility Refunds Payable	\$ 214.35
5/18/2023	VOODOO PROMOTIONS LLC	4010	99	200340	Utility Refunds Payable	\$ 418.73
5/18/2023	BRIAN E WHITE	4010	99	200340	Utility Refunds Payable	\$ 113.56
5/18/2023	BILLY & LAURA FLORES	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	MARINA VACA	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	THAD GOSSETT	4010	99	200340	Utility Refunds Payable	\$ 300.00
5/18/2023	MARY JANE ARREDONDO	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/18/2023	RHONDA RAPP	4010	99	200340	Utility Refunds Payable	\$ 25.00
5/18/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 539.92
5/18/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 1,259.91
5/18/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 1,529.92
5/18/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 5,670.25
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 75.00
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 20.00
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 20.00
5/18/2023	BugPro Inc	1066	15	530000	Professional services	\$ 20.00
5/18/2023	Amigo Energy	1059	24	530000	Professional services	\$ 195.04
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 75.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 40.00
5/18/2023	BugPro Inc	1066	15	530000	Professional services	\$ 40.00
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 40.00
5/18/2023	K Space Contemporary	1030	27	530000	Professional services	\$ 7,500.00
5/18/2023	Department of State Health Svc	4010	45	530000	Professional services	\$ 1,820.73
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	Zactax	1020	57	530000	Professional services	\$ 20,000.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 25.00
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 75.00
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 90.00
5/18/2023	BugPro Inc	1066	15	530000	Professional services	\$ 90.00
5/18/2023	BugPro Inc	1020	44	530000	Professional services	\$ 90.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 175.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 108.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 125.00
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 95.00
5/18/2023	Harbor Playhouse	1030	27	530000	Professional services	\$ 7,500.00
5/18/2023	Caller Times	4610	53	530000	Professional services	\$ 921.65
5/18/2023	HVJ Associates Inc	1041	33	530000	Professional services	\$ 2,106.12
5/18/2023	HVJ Associates Inc	4300	47	530000	Professional services	\$ 431.38
5/18/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 1,092.70
5/18/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 132.65
5/18/2023	Samantha E Peterson	1020	99	200750	Municipal Court Refunds	\$ 46.00
5/18/2023	NICE InContact	4010	45	530000	Professional services	\$ 692.25
5/18/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 365.35
5/18/2023	Deaf and Hard of Hearing Cntr	1020	30	530000	Professional services	\$ 120.00
5/18/2023	Higginbotham Insurance Agency	1020	22	530000	Professional services	\$ 71.00
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 515.29
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 498.19
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 68.32
5/18/2023	Neptune Fitness LLC	1112	57	530000	Professional services	\$ 18,299.00
5/18/2023	Low Cost Janitorial Srvcs LLC	1020	27	530000	Professional services	\$ 1,900.00
5/18/2023	Low Cost Janitorial Srvcs LLC	1020	27	530000	Professional services	\$ 3,900.00
5/18/2023	Thomas J. Babbitt	1020	52	530000	Professional services	\$ 4,600.00
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 14.62

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.14
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 1.94
5/18/2023	Fisher Scientific Co	4010	45	520030	Chem/hsltd supplies	\$ 1,702.13
5/18/2023	Allied Universal Security Svcs	1032	27	530000	Professional services	\$ 8,820.00
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,208.17
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 2,028.37
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 52.67
5/18/2023	Lone Star Blower	4200	46	550040	Other Equipment	\$ 59,430.00
5/18/2023	Language Line Service Inc	1020	44	530000	Professional services	\$ 6.19
5/18/2023	Language Line Service Inc	1020	44	530000	Professional services	\$ 178.65
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,191.81
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,223.73
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,228.52
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,165.28
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,172.06
5/18/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 197.00
5/18/2023	Allied Universal Security Svcs	4010	45	530000	Professional services	\$ 7,369.60
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 326.77
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 5,493.67
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 130.48
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 2,765.41
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 0.01
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 71.83
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 5,201.48
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 179.57
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 8,818.38
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 7,115.71
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 423.24

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 232.91
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 3,586.78
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 6,737.24
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 93.16
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 11,437.55
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 169.01
5/18/2023	Signal 88 Security	4610	53	530000	Professional services	\$ 14,364.00
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 2,047.69
5/18/2023	TX Dept of State Health Svcs	1020	44	530000	Professional services	\$ 86.10
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,265.03
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 999.89
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,257.25
5/18/2023	Signal 88 Security	1020	20	530000	Professional services	\$ 1,291.56
5/18/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 1,285.00
5/18/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 105.00
5/18/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 465.00
5/18/2023	Felipe Nesta	1020	27	530002	Instructors & officials	\$ 255.00
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 883.48
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 180.40
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 221.30
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 18.26
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 161.64
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 277.06
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 176.91
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 571.49
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 11.14
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 30.38
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 620.38
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 556.84
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 66.51
5/18/2023	AT&T	4130	11	530200	Telephone/telegraph/cable TV s	\$ 179.95
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 148.93



CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 23.94
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 56.68
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 19.66
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 94.25
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 328.96
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 519.18
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 29.23
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 20.88
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 23.42
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 351.90
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 33.24
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 10.72
5/18/2023	City Electric Supply Co	1032	27	530210	Building maint & service	\$ 792.00
5/18/2023	Lone Star Shredding & Doc Stor	4010	45	530000	Professional services	\$ 40.00
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 117.00
5/18/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 0.50
5/18/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 129.40
5/18/2023	Lone Star Shredding & Doc Stor	1020	44	530000	Professional services	\$ 0.50
5/18/2023	Safety Kleen Inc	5110	13	530000	Professional services	\$ 1,265.44
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 317.36
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 319.17
5/18/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ 3,500.00
5/18/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ 7,500.00
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 15.95
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 396.88
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 17.26
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 141.99
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 384.90
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.76

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.71
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.76
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.88
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.88
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.06
5/18/2023	Duke it Out Boxing Club	1030	27	530000	Professional services	\$ 8,000.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	Coastal Bend Center for Independent Living	1071	54	530000	Professional services	\$ 69,625.65
5/18/2023	ISO Services Inc	5611	54	530000	Professional services	\$ 119.70
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 156.78
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 94.99
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 38.00
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 1,462.90
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 62.60
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 2,635.81
5/18/2023	Allied Universal Security Svcs	1020	44	530000	Professional services	\$ 2,495.61
5/18/2023	Allied Universal Security Svcs	1066	15	530000	Professional services	\$ 4,664.91
5/18/2023	VCA Oso Creek Animal Hospital	1020	52	530000	Professional services	\$ 1,451.63
5/18/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
5/18/2023	Michael Wyatt	1020	36	530000	Professional services	\$ 350.00
5/18/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 90.00
5/18/2023	Republic Services Inc	1020	31	530000	Professional services	\$ 62,025.62
5/18/2023	Thomson Reuters - West	1020	22	530000	Professional services	\$ 120.00
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 319.17
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 78.80
5/18/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 11.53
5/18/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 71.17
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 115.82
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 7.85
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 264.82
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 385.86

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 160.41
5/18/2023	Cintas Corp	4010	45	520025	First aid supplies	\$ 7.15
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	UMix LLC	4610	53	530000	Professional services	\$ 74.00
5/18/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 18.79
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Bibliotheca LLC	1020	20	520060	Books and Periodicals	\$ 2,489.22
5/18/2023	John Paul Garcia	1074	99	203245	Seized assets	\$ 1,270.00
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	4300	47	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	The Hertz Corp	4610	53	320310	Auto rental concession	\$ 2,271.24
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 193.60
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 17.14
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 330.74
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 148.86
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 4,968.22
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 54.93
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 1,106.00
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 142.98
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 45.41
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.81
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 37.90
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 16.02

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 297.50
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 245.51
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 148.15
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 236.86
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 700.98
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 703.48
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 462.72
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 45.78
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 18.95
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 62.58
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 451.80
5/18/2023	Baker & Taylor	1020	20	520060	Books and Periodicals	\$ 318.05
5/18/2023	City Electric Supply Co	3165	12	530210	Building maint & service	\$ 201.00
5/18/2023	City Electric Supply Co	3165	12	530210	Building maint & service	\$ 30.24
5/18/2023	City Electric Supply Co	3165	12	530210	Building maint & service	\$ 1,176.00
5/18/2023	City Electric Supply Co	3165	12	530210	Building maint & service	\$ 45.75
5/18/2023	Elena Rosales	9047	99	203077	Escrow deposits	\$ 1,300.25
5/18/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 581.00
5/18/2023	Air Products LLC	1020	57	540111	380 Agreement-Air Products	\$ 66,192.61
5/18/2023	CaseWare Cloud Ltd	1020	59	520105	Computer software	\$ 13,220.00
5/18/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 492.00
5/18/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 1,960.00
5/18/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 1,840.00
5/18/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 22.50
5/18/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 96.18
5/18/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 534.00
5/18/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 4,890.00
5/18/2023	Core & Main LP	4010	45	520160	Pipe fittings drainage	\$ 14,463.90
5/18/2023	Pitney Bowes Inc	1020	59	520110	Minor office equipment	\$ 1,685.61
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 18.40
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.21
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.05



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 84.74
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 343.29
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 130.81
5/18/2023	United Corpus Christi Chamber of Commerce	1020	57	530000	Professional services	\$ 1,250.00
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 52.65
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 4.18
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 200.81
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 35.00
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 9.85
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.00
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 1,808.19
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 18.87
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 7.85
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 15.95
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 20.76
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 9.85
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 39.89
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 20.00
5/18/2023	Midwest Tape LLC	1020	20	520060	Books and Periodicals	\$ 2,877.61
5/18/2023	Roy De La Pena	1020	27	530002	Instructors & officials	\$ 3,024.00
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 11.56
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.71
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 19.27
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.64
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.30
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.04
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 12.58
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 12.60
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 6.30
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 7.56

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.36
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.93
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 8.93
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.47
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.57
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.47
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.85
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.94
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.86
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.91
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.93
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 5.86
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.88
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 3.91
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.76
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 4.88
5/18/2023	Cintas Corp	1020	20	530210	Building maint & service	\$ 9.77
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/18/2023	Plumbing Consultants	4130	11	530000	Professional services	\$ 850.00
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 76.96
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 343.25
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 22.58
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 14.92
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 441.03
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 82.56
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 447.03
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 4.18
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 435.88
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 48.13
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 315.21
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 96.24

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 10.73
5/18/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 77.50
5/18/2023	Cintas Corp	1030	27	530150	Uniform rentals	\$ 71.17
5/18/2023	Cintas Corp	1020	27	530150	Uniform rentals	\$ 115.82
5/18/2023	Cintas Corp	1032	27	530150	Uniform rentals	\$ 11.53
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 39.89
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 304.06
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 30.26
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 39.89
5/18/2023	Cintas Corp	4200	46	530150	Uniform rentals	\$ 30.26
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 176.77
5/18/2023	Cintas Corp	4010	45	530150	Uniform rentals	\$ 346.98
5/18/2023	Cintas Corp	4010	45	520025	First aid supplies	\$ 7.15
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 29.64
5/18/2023	ArtCastle Printing and Imaging	1112	57	530000	Professional services	\$ 2,902.00
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/18/2023	TXU Energy	1059	24	530000	Professional services	\$ 280.56
5/18/2023	Aviation Mgmt Consulting Grp	4610	53	530000	Professional services	\$ 3,481.00
5/18/2023	Aviation Mgmt Consulting Grp	4610	53	530000	Professional services	\$ 3,481.00
5/18/2023	Aviation Mgmt Consulting Grp	4610	53	530000	Professional services	\$ 7,125.00
5/18/2023	J&B Pavelka Inc	5110	13	530100	Vehicle repairs	\$ 1,887.10
5/18/2023	Tyler Technologies Inc	1020	22	530000	Professional services	\$ 437.00
5/18/2023	Texas Wrecker Service	1020	29	530000	Professional services	\$ 4,160.00
5/18/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 1,529.98
5/18/2023	Kustom Signals Inc	1020	29	520090	Minor tools & equipment	\$ 898.36
5/18/2023	Kustom Signals Inc	1020	29	520090	Minor tools & equipment	\$ 754.64
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 4.71



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 4.54
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 72.60
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 90.33
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 127.38
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 324.96
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 145.20
5/18/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 88.00
5/18/2023	AARP Supplemental Health Plans	1020	10	321000	Emergency calls	\$ 31.33
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 118.48
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 45.40
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 311.08
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 30.14
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (19.94)
5/18/2023	Graybar Electric Co Inc	4010	45	520090	Minor tools & equipment	\$ 2,108.46
5/18/2023	Graybar Electric Co Inc	4010	45	520090	Minor tools & equipment	\$ 811.08
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 300.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 998.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 998.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	PVP Communicatons	1020	29	520090	Minor tools & equipment	\$ 499.00
5/18/2023	Hlavinka Equipment Co	5110	99	119025	Fleet parts	\$ 1,418.11
5/18/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
5/18/2023	Austin Hose	5110	99	119025	Fleet parts	\$ 16.27
5/18/2023	Truax Patient Services LLC	1020	29	520090	Minor tools & equipment	\$ 950.00
5/18/2023	Charlotte Jimenez	1020	10	321000	Emergency calls	\$ 20.00
5/18/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 305.15
5/18/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 512.12
5/18/2023	Enz USA Inc	4200	46	520090	Minor tools & equipment	\$ 1,812.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Enz USA Inc	4200	46	520090	Minor tools & equipment	\$ 35.00
5/18/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 2,548.20
5/18/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 376.02
5/18/2023	Vacuum Truck Rentals LLC	5110	99	119025	Fleet parts	\$ 315.69
5/18/2023	SpawGlass Contractors Inc	3296	27	550950	Outside consultants	\$ 59,185.20
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.70
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 54.62
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.30
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 58.88
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 34.10
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 110.40
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.18
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 55.20
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.33
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 36.92
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 22.64
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 81.65
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 49.98
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 56.10
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (226.55)
5/18/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 66.37
5/18/2023	Linda L Tipton	1020	10	321000	Emergency calls	\$ 35.00
5/18/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 900.00
5/18/2023	Duke Controls Inc	5110	99	119025	Fleet parts	\$ 36.00
5/18/2023	Jacqueline Salinas Bazan	1020	54	530001	Outside Legal Counsel	\$ 4,875.00
5/18/2023	Linebarger Goggan Blair Sampso	1020	99	200755	Muni Crt-Collection Fee	\$ 74,676.97
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 12.88
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 165.58
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 172.78
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 49.49
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 49.49
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.72

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 33.93
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 119.30
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 49.86
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 8.54
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.78
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.70
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.04
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ (400.00)
5/18/2023	Bexar Metro 9-11 Network Distr	5210	23	530160	Rentals	\$ 2,400.00
5/18/2023	Luminare Incorporated	1066	15	520100	Minor computer equipment	\$ 262,000.00
5/18/2023	Vulcan Constr Material	1041	99	119000	Street materials inventory	\$ 117,077.87
5/18/2023	Aim Industries Texas LLC	4200	46	520090	Minor tools & equipment	\$ 168.95
5/18/2023	Aim Industries Texas LLC	4200	46	520090	Minor tools & equipment	\$ 3,171.72
5/18/2023	Industrial Disposal Supply LTD	5110	99	119025	Fleet parts	\$ 185.42
5/18/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 144.00
5/18/2023	Churchwell Safety Supply LLC	4200	46	520090	Minor tools & equipment	\$ 2,352.00
5/18/2023	Columbia Electric Supply	4010	45	520090	Minor tools & equipment	\$ 360.00
5/18/2023	TABPHE Corpus Christi	1030	27	530000	Professional services	\$ 7,500.00
5/18/2023	Foresight Corpus Christi Golf	3297	27	550910	Construction contract	\$ 133,400.00
5/18/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 315.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	KEDT TV/FM	1030	27	530000	Professional services	\$ 7,500.00
5/18/2023	CCISD	1020	27	530000	Professional services	\$ 15,375.18
5/18/2023	Cummins Southern Plains LLC	4200	46	530230	Equipment maintenance	\$ 3,344.39
5/18/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 1,363.00
5/18/2023	Esteban R Alaniz	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	Paul Coleman	1020	27	530002	Instructors & officials	\$ 180.00
5/18/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,121.00
5/18/2023	CDW Government LLC	4200	46	530200	Telephone/telegraph/cable TV s	\$ 559.48
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 25.00
5/18/2023	BugPro Inc	5115	12	530210	Building maint & service	\$ 33.33

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 1,089.00
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 1,359.00
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 135.75
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 8,633.70
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 632.80
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 3,624.00
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 1,449.60
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 5,436.00
5/18/2023	Software One Inc	5210	23	520105	Computer software	\$ 1,582.00
5/18/2023	BugPro Inc	4200	46	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
5/18/2023	BugPro Inc	4300	47	530210	Building maint & service	\$ 33.33
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	Farmers Insurance Group	9047	99	203077	Escrow deposits	\$ 2,093.00
5/18/2023	BugPro Inc	4010	45	530210	Building maint & service	\$ 50.00
5/18/2023	BugPro Inc	1020	27	530210	Building maint & service	\$ 55.00
5/18/2023	BugPro Inc	1067	27	530210	Building maint & service	\$ 55.00
5/18/2023	Midwest Tape LLC	1020	20	520060	Books and Periodicals	\$ 3,193.84
5/18/2023	Midwest Tape LLC	1020	20	520060	Books and Periodicals	\$ 3,512.40
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 30.00
5/18/2023	Focused Advocacy LLC	4130	11	530000	Professional services	\$ 87.50
5/18/2023	Focused Advocacy LLC	1020	19	530000	Professional services	\$ 87.50
5/18/2023	Focused Advocacy LLC	4200	46	530000	Professional services	\$ 87.50
5/18/2023	Focused Advocacy LLC	4010	45	530000	Professional services	\$ 87.50

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4010	45	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 50.00
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	4200	46	530000	Professional services	\$ 33.33
5/18/2023	BugPro Inc	1020	29	530000	Professional services	\$ 130.00
5/18/2023	Camiros LTD	4670	56	530000	Professional services	\$ 8,120.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	South Texas Fleet & Tire	5110	13	530100	Vehicle repairs	\$ 40.00
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 29.74
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 18.16
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 78.66
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 293.75
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 24.67
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 76.99
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 61.18
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 1,696.97
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 44.19
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 616.00
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 308.00
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 257.38
5/18/2023	Humana Inc	1020	10	321000	Emergency calls	\$ 227.31
5/18/2023	Kustom Signals Inc	1020	29	520090	Minor tools & equipment	\$ 1,520.00
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (134.93)
5/18/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 307.39
5/18/2023	LITHIA Chrysler Jeep Dodge	5110	99	119025	Fleet parts	\$ 431.60
5/18/2023	Galls	1020	29	520090	Minor tools & equipment	\$ 2,000.00
5/18/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 1,474.56
5/18/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 667.02
5/18/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
5/18/2023	CAP Fleet Upfitters	1020	29	520090	Minor tools & equipment	\$ 963.81
5/18/2023	Moore Supply Co	4130	11	520090	Minor tools & equipment	\$ 1,782.00
5/18/2023	Superior Trailer Sales	5110	99	119025	Fleet parts	\$ 14.00
5/18/2023	Superior Trailer Sales	5115	12	520090	Minor tools & equipment	\$ 3,825.75
5/18/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 0.98
5/18/2023	Superior Trailer Sales	5110	99	119025	Fleet parts	\$ 171.64
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 47.98
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 137.50
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 39.73
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 43.40
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 64.75
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 70.20
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 43.50
5/18/2023	Fastenal Co	1032	27	520090	Minor tools & equipment	\$ 36.73
5/18/2023	McNeilus Financial Inc	5110	99	119025	Fleet parts	\$ 392.00
5/18/2023	Industrial Disposal Supply LTD	5110	99	119025	Fleet parts	\$ 293.22
5/18/2023	Industrial Disposal Supply LTD	5110	99	119025	Fleet parts	\$ 524.10
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 270.24
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 168.88
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 327.50
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 3,829.29
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 123.70
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 96.80
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 2,469.65
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 650.66
5/18/2023	Purvis Industries	4200	46	520050	Fuel & lubricants	\$ 214.80
5/18/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 135.00
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 365.72
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 40.24

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 73.60
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 384.72
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 39.40
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.62
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.64
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.77
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 344.52
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 75.00
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.77
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 369.83
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.64
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 21.44
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 3.79
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 4.01
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 370.39
5/18/2023	Foresight Corpus Christi Golf	3297	27	550950	Outside consultants	\$ 11,228.47
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 100.54
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 6.33
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 451.77
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 446.78
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 163.28
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 69.52
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 86.04
5/18/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 21.83
5/18/2023	Linebarger Goggan Blair Sampso	1020	99	200755	Muni Crt-Collection Fee	\$ 139,127.38
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 50.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 880.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 50.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 59.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 515.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 465.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 205.60

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 405.00
5/18/2023	4AllPromos LLC	1020	20	530500	Printing advertising & PR	\$ 50.00
5/18/2023	Moller Promotional Products	4010	45	530500	Printing advertising & PR	\$ 2,032.26
5/18/2023	Hugh Bunton	4700	99	208200	Deferred/unearned revenue	\$ 20.00
5/18/2023	CDW Government LLC	5210	23	520100	Minor computer equipment	\$ 3,152.34
5/18/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 1,123.20
5/18/2023	Houston Freightliner Inc	4010	45	550020	Vehicles & Machinery	\$ 183,300.35
5/18/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 2,393.79
5/18/2023	Galls	1020	31	520040	Clothing	\$ 511.60
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	CAP Fleet Upfitters	9010	29	550020	Vehicles & Machinery	\$ 11,610.30
5/18/2023	Galls	1020	31	520040	Clothing	\$ 61.90
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/18/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 14,985.54
5/18/2023	Superior Trailer Sales	4200	46	550020	Vehicles & Machinery	\$ 20,182.98
5/18/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 40,115.00
5/18/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/18/2023	Polydyne Inc	4200	46	520010	Purification chemicals	\$ 14,904.00
5/18/2023	Coastal Bend Home Builders Ass	4130	11	530500	Printing advertising & PR	\$ 225.00
5/18/2023	Bay Bridge Administrators	9010	29	537390	Sworn Empl - Dental	\$ 1,665.00
5/18/2023	Bay Bridge Administrators	1020	29	537390	Sworn Empl - Dental	\$ 15,360.00
5/18/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 6,109.30
5/18/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
5/18/2023	Unifirst Holdings Inc	4300	47	530160	Rentals	\$ 38.70
5/18/2023	Unifirst Holdings Inc	1041	33	530160	Rentals	\$ 38.71
5/18/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
5/18/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
5/18/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Industrial Disposal Supply LTD	5110	13	530140	Postage & express charges	\$ 27.79
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 1,342.50
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 1,342.50
5/18/2023	Brian Walker	4700	99	208200	Deferred/unearned revenue	\$ 20.00
5/18/2023	William Huntoon	4700	99	203340	Marina deposits	\$ 572.00
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 180.00
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 350.00
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 240.00
5/18/2023	Cintas Corp	4130	11	520040	Clothing	\$ 69.48
5/18/2023	WW Grainger Inc	4200	46	520040	Clothing	\$ 802.80
5/18/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/18/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/18/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/18/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/18/2023	Mira's Sports & More	1020	52	520040	Clothing	\$ 27.99
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 5.82
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 5.83
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 8.74
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 17.48
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 32.05
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 29.13
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 61.18
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 46.61
5/18/2023	Brite Star Services Ltd	1020	31	520040	Clothing	\$ 84.48
5/18/2023	Stream SPE LTD	1059	24	530000	Professional services	\$ 182.08
5/18/2023	Higginbotham Insurance Agency	1020	22	530000	Professional services	\$ 71.00
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 117.25
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 121.27
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 16.08
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 186.41
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 192.83
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 25.56
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 105.00
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 108.60
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 14.40
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 166.10
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 160.58
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 22.02
5/18/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 97.95
5/18/2023	Hlavinka Equipment Co	5110	13	530100	Vehicle repairs	\$ 138.00
5/18/2023	Pace Analytical Services LLC	4010	45	530000	Professional services	\$ 64.81
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 62.65

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	Pace Analytical Services LLC	4200	46	530000	Professional services	\$ 8.59
5/18/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 218.39
5/18/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 2,850.00
5/18/2023	SwiftComply US OpCo Inc	4200	46	530000	Professional services	\$ 9,875.00
5/18/2023	J&B Pavelka Inc	5110	13	530100	Vehicle repairs	\$ 234.90
5/18/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 5,140.00
5/18/2023	FDL Hydraulics Inc	5110	13	530100	Vehicle repairs	\$ 895.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 11.00
5/18/2023	Eurofins Eaton Analytical	4010	45	530000	Professional services	\$ 22.00
5/18/2023	Emergency Services Consulting International Inc	1020	10	530000	Professional services	\$ 26,586.21
5/18/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 832.40
5/18/2023	Southeast Vocational Alliance	1020	52	530140	Postage & express charges	\$ 20.37
5/18/2023	CDW Government LLC	4200	46	520100	Minor computer equipment	\$ 3,493.44
5/18/2023	CDW Government LLC	4670	56	520100	Minor computer equipment	\$ 6,792.35
5/18/2023	CDW Government LLC	4670	56	520100	Minor computer equipment	\$ 636.65
5/18/2023	Neil McQueen	4700	99	203340	Marina deposits	\$ 25.00
5/18/2023	Neil McQueen	4700	99	208200	Deferred/unearned revenue	\$ 50.00
5/18/2023	Federal Express Corp	1020	59	530140	Postage & express charges	\$ 18.06
5/18/2023	CDW Government LLC	4200	46	520100	Minor computer equipment	\$ 281.04
5/18/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 179.10
5/18/2023	Federal Express Corp	1066	15	530140	Postage & express charges	\$ 34.05

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 140.24
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/18/2023	RedWing Shoe Stores Inc	4200	46	520040	Clothing	\$ 50.00
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/18/2023	Graybar Electric Co Inc	4010	45	520100	Minor computer equipment	\$ 121.30
5/18/2023	Graybar Electric Co Inc	4010	45	520100	Minor computer equipment	\$ 175.10
5/18/2023	Graybar Electric Co Inc	4010	45	520100	Minor computer equipment	\$ 1,566.64
5/18/2023	Graybar Electric Co Inc	4010	45	520100	Minor computer equipment	\$ 146.00
5/18/2023	Graybar Electric Co Inc	4010	45	520100	Minor computer equipment	\$ 159.70
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 27.61
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 111.70
5/18/2023	Caller Times	1020	59	530500	Printing advertising & PR	\$ 688.85
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 121.40
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 106.85
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 174.75
5/18/2023	Caller Times	1020	57	530500	Printing advertising & PR	\$ 184.45
5/18/2023	Caller Times	4670	56	530500	Printing advertising & PR	\$ 189.30
5/18/2023	Caller Times	1020	59	530500	Printing advertising & PR	\$ 688.85
5/18/2023	Galls	1020	29	520040	Clothing	\$ 71.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 336.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 325.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 2.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 144.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 142.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 142.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	CAP Fleet Upfitters	9010	29	550020	Vehicles & Machinery	\$ 865.06
5/18/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.06
5/18/2023	Galls	9010	29	520040	Clothing	\$ 72.00
5/18/2023	Galls	9010	29	520040	Clothing	\$ 65.00
5/18/2023	Galls	9010	29	520040	Clothing	\$ 71.00
5/18/2023	Galls	9010	29	520040	Clothing	\$ 84.00
5/18/2023	Galls	1020	31	520040	Clothing	\$ 371.40
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	31	520040	Clothing	\$ 61.90
5/18/2023	Galls	1020	29	520040	Clothing	\$ 72.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 6.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 71.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 71.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 5.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 72.00
5/18/2023	Duran Custom Homes	9045	24	570006	Loan Related Costs	\$ 351.81
5/18/2023	Grunwald Printing Co	1020	10	530500	Printing advertising & PR	\$ 280.00
5/18/2023	Grunwald Printing Co	1020	10	530500	Printing advertising & PR	\$ 5,320.00
5/18/2023	RedWing Shoe Stores Inc	4010	45	520040	Clothing	\$ 7.24
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 16.35
5/18/2023	RedWing Shoe Stores Inc	4200	46	520040	Clothing	\$ 50.00
5/18/2023	RedWing Shoe Stores Inc	5612	54	520040	Clothing	\$ 150.00
5/18/2023	United Parcel Service Inc	1020	29	530140	Postage & express charges	\$ 36.00
5/18/2023	Insight Public Sector Inc	4010	45	520100	Minor computer equipment	\$ 1,840.42

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Galls	1020	31	520040	Clothing	\$ 123.80
5/18/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/18/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/18/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 865.06
5/18/2023	CAP Fleet Upfitters	5111	13	550020	Vehicles & Machinery	\$ 11,610.30
5/18/2023	United Rentals Northwest Inc	4300	47	530160	Rentals	\$ 742.00
5/18/2023	United Rentals Northwest Inc	4300	47	530160	Rentals	\$ 62.00
5/18/2023	Robert A. Brown	4700	99	203340	Marina deposits	\$ 279.40
5/18/2023	Jacob Boll	4700	99	203340	Marina deposits	\$ 115.00
5/18/2023	Vacuum Truck Rentals LLC	5110	13	530140	Postage & express charges	\$ 21.04
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 350.00
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 240.00
5/18/2023	Entravision Communications	4130	11	530500	Printing advertising & PR	\$ 180.00
5/18/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
5/18/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 29.99
5/18/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
5/18/2023	Unifirst Holdings Inc	1020	31	530160	Rentals	\$ 30.06
5/18/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 8.73
5/18/2023	Cooper Outdoor Advertising	4010	45	530500	Printing advertising & PR	\$ 1,000.00
5/18/2023	Cooper Outdoor Advertising	4010	45	530500	Printing advertising & PR	\$ 1,500.00
5/18/2023	Cooper Outdoor Advertising	4010	45	530500	Printing advertising & PR	\$ 1,080.00
5/18/2023	McNeilus Financial Inc	5110	13	530140	Postage & express charges	\$ 83.37
5/18/2023	Withers Family Texas Holdings	4130	11	530500	Printing advertising & PR	\$ 1,140.00
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 737.50
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 737.49
5/18/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 20.00
5/18/2023	Frank Gallegos Jr	1020	20	530500	Printing advertising & PR	\$ 2,349.00
5/18/2023	Grande Communications Network	1020	20	520100	Minor computer equipment	\$ 265.00
5/18/2023	Cintas Corp	4130	11	520040	Clothing	\$ 136.43
5/18/2023	Ergon Asphalt & Emulsions Inc	1041	99	119000	Street materials inventory	\$ 4,725.30
5/18/2023	Cintas Corp	4130	11	520040	Clothing	\$ 73.48

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	John Bilyeu	4700	99	208200	Deferred/unearned revenue	\$ 254.00
5/18/2023	Industrial Disposal Supply LTD	5110	13	530140	Postage & express charges	\$ 9.40
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4670	56	530500	Printing advertising & PR	\$ 1,000.00
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 370.00
5/18/2023	KRIS-TVKDF47KAJANRISKZTV	4010	45	530500	Printing advertising & PR	\$ 370.00
5/18/2023	Unifirst Holdings Inc	4130	11	520040	Clothing	\$ 261.12
5/18/2023	Jo Sue LeBouf	4700	99	203340	Marina deposits	\$ 572.00
5/18/2023	Glenn Jerry Vaughn	4700	99	208200	Deferred/unearned revenue	\$ 25.00
5/18/2023	Norm Roof	4700	99	203340	Marina deposits	\$ 385.00
5/18/2023	Indeed Inc	1020	29	530500	Printing advertising & PR	\$ 300.00
5/18/2023	Indeed Inc	1020	29	530500	Printing advertising & PR	\$ 300.00
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 22.99
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 43.98
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 109.95
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 94.95
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 246.87
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 22.99
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 23.99
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 71.97
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 265.86
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 21.99
5/18/2023	Mira's Sports & More	1020	20	520040	Clothing	\$ 113.94
5/18/2023	Partners Library Action Network	1020	20	530250	Memberships licenses & dues	\$ 450.00
5/18/2023	Golden Real Estate	4130	11	530206	Rebate Incentive Programs	\$ 425.00
5/18/2023	Broen Inc	4130	11	520130	Maint & repairs	\$ 3,701.00
5/18/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 105.38
5/18/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	Higginbotham Insurance Agency	1020	42	540250	Misc Charges	\$ 71.00
5/18/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 37.99
5/18/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,075.00
5/18/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 19,695.87

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 18,878.03
5/18/2023	Optum Financial Inc	5614	16	537233	Cafeteria Plan	\$ 503.00
5/18/2023	Optum Financial Inc	5614	16	537233	Cafeteria Plan	\$ 458.00
5/18/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 8,270.25
5/18/2023	Mandel Homes	4130	11	530206	Rebate Incentive Programs	\$ 50.00
5/18/2023	ICMA	1020	55	530250	Memberships licenses & dues	\$ 1,200.00
5/18/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 16.09
5/18/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 502.91
5/18/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 40.96
5/18/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 1,106.91
5/18/2023	TXU Energy	1020	29	530080	Light heat & power	\$ 1,061.44
5/18/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 767.84
5/18/2023	TXU Energy	1066	15	530080	Light heat & power	\$ 465.93
5/18/2023	TXU Energy	1020	44	530080	Light heat & power	\$ 610.56
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 5,032.20
5/18/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 33.49
5/18/2023	TXU Energy	4010	45	530080	Light heat & power	\$ 392.42
5/18/2023	TXU Energy	4130	11	530080	Light heat & power	\$ 33.65
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (5,032.20)
5/18/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 53.99
5/18/2023	TXU Energy	1041	33	530080	Light heat & power	\$ 5.92
5/18/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 462.19
5/18/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 80.39
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 60,824.39
5/18/2023	TXU Energy	1020	27	530080	Light heat & power	\$ 154.06
5/18/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 7.09
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (60,824.39)
5/18/2023	TXU Energy	1020	10	530080	Light heat & power	\$ 408.33
5/18/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 13.07
5/18/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 7.71
5/18/2023	TXU Energy	1020	33	530080	Light heat & power	\$ (37.23)
5/18/2023	TXU Energy	1020	33	530080	Light heat & power	\$ 59,226.80



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 25.80
5/18/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 228.98
5/18/2023	TXU Energy	1020	31	530080	Light heat & power	\$ 187.29
5/18/2023	Toscana Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	ICMA	1020	55	530250	Memberships licenses & dues	\$ 200.00
5/18/2023	ICMA	1020	55	530250	Memberships licenses & dues	\$ 200.00
5/18/2023	Elegant Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	Elegant Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	Ricky Dale Sanders Jr	4130	11	530206	Rebate Incentive Programs	\$ 400.00
5/18/2023	Viking Industrial Painting	4486	45	530215	Maint & repairs-contracted	\$ 39,500.00
5/18/2023	Elegant Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	ICMA	1020	55	530250	Memberships licenses & dues	\$ 1,200.00
5/18/2023	BugPro Inc	1020	52	520130	Maint & repairs	\$ 75.00
5/18/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 169.39
5/18/2023	Melissa Pfluger	4130	11	530206	Rebate Incentive Programs	\$ 300.00
5/18/2023	Texas Municipal League	1020	14	530250	Memberships licenses & dues	\$ 20,508.00
5/18/2023	BugPro Inc	1020	52	520130	Maint & repairs	\$ 75.00
5/18/2023	BugPro Inc	1020	52	520130	Maint & repairs	\$ 75.00
5/18/2023	Advance Auto Parts	4610	53	520130	Maint & repairs	\$ 215.24
5/18/2023	Beck Bros Inc	4010	45	530215	Maint & repairs-contracted	\$ 23,430.80
5/18/2023	Beck Bros Inc	4010	45	520130	Maint & repairs	\$ 20,900.00
5/18/2023	Universal Welding Services LLC	4010	45	520130	Maint & repairs	\$ 2,947.28
5/18/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,034.40
5/18/2023	Paradigm Traffic Systems Inc	1041	33	530215	Maint & repairs-contracted	\$ 127,200.00
5/18/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 28.49
5/18/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 12.49
5/18/2023	Graybar Electric Co Inc	4200	46	530230	Equipment maintenance	\$ 13,996.80
5/18/2023	Jade Homes LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,075.00
5/18/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	City Electric Supply Co	1020	27	520130	Maint & repairs	\$ 1,600.00
5/18/2023	City Electric Supply Co	1020	27	520130	Maint & repairs	\$ 762.50

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Isle Inc	4010	45	530250	Memberships licenses & dues	\$ 25,800.00
5/18/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 262.56
5/18/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 362.07
5/18/2023	RedWing Shoe Stores Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 7.24
5/18/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 44.10
5/18/2023	Intl Municipal Lawyers Assc	1020	54	530362	Training-General	\$ 798.00
5/18/2023	VWR International Inc	1066	15	520020	Clinical Supplies	\$ 72.65
5/18/2023	Higginbotham Insurance Agency	1020	42	540250	Misc Charges	\$ 71.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 409.80
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 531.60
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,790.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 470.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,998.75
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 21,900.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,385.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 311.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,645.50
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 647.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,170.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 997.50
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,975.00
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 20.00
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 240.00
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 610.00
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 130.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,950.20
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,500.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 311.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 495.20
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,285.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 6,480.00
5/18/2023	ONESIMUS LLC	4130	11	530206	Rebate Incentive Programs	\$ 350.00

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	CD Electric	4200	46	530230	Equipment maintenance	\$ 1,000.00
5/18/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 95.20
5/18/2023	Chester R Connor Jr	4130	11	530206	Rebate Incentive Programs	\$ 50.00
5/18/2023	Allied Universal Security Svcs	5115	12	530215	Maint & repairs-contracted	\$ 9,864.80
5/18/2023	Allied Universal Security Svcs	5115	12	530215	Maint & repairs-contracted	\$ 16,356.20
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,694.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,327.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,894.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,760.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,911.70
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,056.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,020.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,612.20
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,056.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,757.60
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,536.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 3,537.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,608.50
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 822.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 903.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 353.25
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 231.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 308.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 5,610.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,680.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,140.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 7,430.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 3,675.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 5,850.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 4,725.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 3,675.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 45.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 159.90
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,370.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 578.10
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 511.80
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 607.80
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 427.80
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 5,373.00
5/18/2023	EGSW LLC	4200	46	530230	Equipment maintenance	\$ 9,450.00
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 184.60
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 340.80
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 866.20
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 28.40
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 68.25
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 10.50
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 320.25
5/18/2023	Kingdom Sower's	1020	31	520130	Maint & repairs	\$ 126.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,480.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 4,060.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,840.00
5/18/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 5,613.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 8,750.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 2,100.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,176.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 13,500.00
5/18/2023	Core & Main LP	4010	45	520130	Maint & repairs	\$ 1,980.00
5/18/2023	Bay Bridge Administrators	1020	99	200685	Police Vision payable	\$ 4,621.30
5/18/2023	Bay Bridge Administrators	1020	29	537287	Police Vision Insurance	\$ 2,611.00
5/18/2023	Bay Bridge Administrators	9010	29	537287	Police Vision Insurance	\$ 315.00
5/18/2023	Bay Bridge Administrators	1020	99	200680	Police dental insurance deduct	\$ 16,915.96
5/18/2023	Nueces Electric Coop Inc	4200	46	530080	Light heat & power	\$ 683.00
5/18/2023	Nueces Electric Coop Inc	1020	31	530080	Light heat & power	\$ 1,175.36
5/18/2023	Nueces Electric Coop Inc	1020	33	530080	Light heat & power	\$ 1,539.22

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/18/2023	Nueces Electric Coop Inc	4200	46	530080	Light heat & power	\$ 998.17
5/18/2023	Nueces Electric Coop Inc	1020	33	530080	Light heat & power	\$ 2,366.11
5/18/2023	Nueces Electric Coop Inc	1041	33	530080	Light heat & power	\$ 334.55
5/18/2023	Esteban R Alaniz	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/18/2023	TXU Energy	4200	46	530080	Light heat & power	\$ 12,781.28
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ (12,781.28)
5/18/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 12,781.28
5/18/2023	ICMA	1020	55	530250	Memberships licenses & dues	\$ 1,200.00
5/18/2023	Waller County Asphalt Inc	1041	33	520130	Maint & repairs	\$ 8,755.09
5/18/2023	Waller County Asphalt Inc	1041	33	520130	Maint & repairs	\$ 17,708.88
5/18/2023	Xylem Water Solutions USA Inc	4300	47	530230	Equipment maintenance	\$ 7,400.00
5/18/2023	Xylem Water Solutions USA Inc	4300	47	530230	Equipment maintenance	\$ 2,930.00
5/18/2023	Xylem Water Solutions USA Inc	4200	46	530215	Maint & repairs-contracted	\$ 49,438.84
5/18/2023	Purvis Industries	4200	46	530230	Equipment maintenance	\$ 496.00
5/18/2023	Purvis Industries	4200	46	530230	Equipment maintenance	\$ 13,132.00
5/19/2023	Unique Employment I Ltd	1020	59	530000	Professional services	\$ 402.81
5/19/2023	A Plus Janitorial	1020	31	530000	Professional services	\$ 400.00
5/19/2023	Usio Output Solutions Inc	4010	45	530000	Professional services	\$ 18,105.26
5/19/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 281.11
5/19/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 8,343.66
5/19/2023	Abe's Towing Inc	1020	29	530000	Professional services	\$ 1,670.00
5/19/2023	SCORE Chapter 221	1146	57	530000	Professional services	\$ 6,373.72
5/19/2023	Mako Contracting LLC	4258	46	550910	Construction contract	\$ 22,241.02
5/19/2023	Mako Contracting LLC	4532	47	550910	Construction contract	\$ 362.88
5/19/2023	Mako Contracting LLC	4099	45	550910	Construction contract	\$ 10,367.92
5/19/2023	Mako Contracting LLC	4258	46	550910	Construction contract	\$ 9,562.79
5/19/2023	Mako Contracting LLC	3556	33	550910	Construction contract	\$ 9,243.53
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 159.35
5/19/2023	Unique Employment I Ltd	1020	59	530000	Professional services	\$ 1,184.12
5/19/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 137.36
5/19/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 794.78
5/19/2023	Beta Technology Inc	5110	13	520030	Chem/hsld supplies	\$ 514.10

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 166.68
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 159.35
5/19/2023	Unique Employment I Ltd	1020	59	530000	Professional services	\$ 1,111.20
5/19/2023	Raftelis	4300	47	530000	Professional services	\$ 1,020.00
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 9,797.26
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 10,016.90
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 10,016.92
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 12,286.21
5/19/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 8,730.12
5/19/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 160.58
5/19/2023	Deborah Shores	1020	52	530000	Professional services	\$ 525.00
5/19/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 598.11
5/19/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 156.79
5/19/2023	Valley Solvents & Chemicals	1020	27	520030	Chem/hslld supplies	\$ 87.35
5/19/2023	Valley Solvents & Chemicals	1020	27	520030	Chem/hslld supplies	\$ 375.00
5/19/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 100.00
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/19/2023	ZeitEnergy LLC	4130	11	530000	Professional services	\$ 3,393.00
5/19/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 440.00
5/19/2023	So TX Botanical Gardens	1030	34	530000	Professional services	\$ 32,222.81
5/19/2023	Northern Safety Company Inc	4010	45	520025	First aid supplies	\$ 338.40
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 230.00
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 346,794.94
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 120,430.82
5/19/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 144.41
5/19/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 149.71
5/19/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/19/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/19/2023	Carlisle Insurance	5611	99	119500	Prepaid insurance	\$ 9,597.49
5/19/2023	Carlisle Insurance	4710	99	119500	Prepaid insurance	\$ 754.74

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Carlisle Insurance	4710	34	537090	Flood Insurance	\$ 95.46
5/19/2023	Carlisle Insurance	5611	54	537090	Flood Insurance	\$ 993.07
5/19/2023	Carlisle Insurance	1030	34	537090	Flood Insurance	\$ 63.24
5/19/2023	Carlisle Insurance	4710	99	119500	Prepaid insurance	\$ 922.46
5/19/2023	Carlisle Insurance	1140	99	119500	Prepaid insurance	\$ 611.22
5/19/2023	Carlisle Insurance	4710	34	537090	Flood Insurance	\$ 78.09
5/19/2023	H&S Constructors	4095	36	550910	Construction contract	\$ 381,330.77
5/19/2023	Northern Safety Company Inc	1020	27	520030	Chem/hsld supplies	\$ 147.48
5/19/2023	Apollo Towing	4130	11	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 346,794.94
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 230.00
5/19/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 440.00
5/19/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 319.69
5/19/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 231.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 110.89
5/19/2023	Gulf Coast Paper Co Inc	4200	46	520035	Janitorial supplies	\$ 344.56
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 110.48
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 212.45
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 177.45
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 12.50
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 179.00
5/19/2023	Gulf Coast Paper Co Inc	1020	44	520035	Janitorial supplies	\$ 367.10

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/19/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 80.00
5/19/2023	G & G Pest Control	1020	31	530000	Professional services	\$ 107.00
5/19/2023	G & G Pest Control	1020	31	530000	Professional services	\$ 107.00
5/19/2023	Carlisle Insurance	4710	99	119500	Prepaid insurance	\$ 147,004.78
5/19/2023	Carlisle Insurance	4710	99	119500	Prepaid insurance	\$ 179,672.51
5/19/2023	Carlisle Insurance	1030	34	537090	Flood Insurance	\$ 12,318.35
5/19/2023	Carlisle Insurance	4710	34	537090	Flood Insurance	\$ 15,210.91
5/19/2023	Carlisle Insurance	5611	54	537090	Flood Insurance	\$ 193,425.76
5/19/2023	Carlisle Insurance	5611	99	119500	Prepaid insurance	\$ 1,869,349.67
5/19/2023	Carlisle Insurance	1140	99	119500	Prepaid insurance	\$ 119,049.80
5/19/2023	Carlisle Insurance	4710	34	537090	Flood Insurance	\$ 18,591.12
5/19/2023	J.M. Perez and Grandsons LLC	5310	58	530210	Building maint & service	\$ 280.00
5/19/2023	Total Protection Inc	1020	20	530210	Building maint & service	\$ 165.00
5/19/2023	McMahan Services Ltd	5115	12	530210	Building maint & service	\$ 20,000.00
5/19/2023	Total Protection Inc	5115	12	530210	Building maint & service	\$ 439.99
5/19/2023	Corpest Service Co	1020	39	530220	Demolition/clean-up service	\$ 85.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/19/2023	Haas Anderson Construction	3278	17	550910	Construction contract	\$ 536,216.94
5/19/2023	Gateway	4010	45	520120	Office supplies	\$ 209.99
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 8.79
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 126.12
5/19/2023	Gateway	4010	45	520120	Office supplies	\$ 30.06
5/19/2023	Gateway	1020	39	520120	Office supplies	\$ 315.10
5/19/2023	Gateway	1020	20	520120	Office supplies	\$ 84.29
5/19/2023	Gateway	5115	12	520120	Office supplies	\$ 369.00
5/19/2023	Gateway	1020	44	520120	Office supplies	\$ 448.73
5/19/2023	Gateway	5613	54	520120	Office supplies	\$ 396.21
5/19/2023	Gateway	1020	25	520120	Office supplies	\$ 52.99



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 955.00
5/19/2023	Gateway	4010	45	520120	Office supplies	\$ 45.69
5/19/2023	Gateway	4010	45	520120	Office supplies	\$ 276.35
5/19/2023	Gateway	4200	46	520120	Office supplies	\$ 1,312.25
5/19/2023	Gateway	1020	20	520120	Office supplies	\$ 136.75
5/19/2023	Gateway	1041	33	520120	Office supplies	\$ 30.51
5/19/2023	Gateway	4130	11	520120	Office supplies	\$ 124.98
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 104.03
5/19/2023	Terracon Consultants Inc	5115	12	530210	Building maint & service	\$ 1,951.48
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 122.99
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 59.20
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 532.80
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 1,165.50
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 118.40
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 1,554.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 16,368.80
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 133.20
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 3,714.80
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 1,165.50
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 44.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 207.20
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 1,161.80
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 370.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 2,590.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 154.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 155.40
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 1,295.00
5/19/2023	Dailey-Wells Communications	1032	27	530240	Radio maintenance	\$ 11,396.00
5/19/2023	Paradise Towing & Auto	1020	29	530000	Professional services	\$ 3,210.00
5/19/2023	D.R. Lawn Maintenance	1020	39	530220	Demolition/clean-up service	\$ 136.00
5/19/2023	Abe's Towing Inc	1020	29	530000	Professional services	\$ 1,620.00
5/19/2023	CSA Construction	4484	45	550910	Construction contract	\$ 258,637.50

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 294.71
5/19/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 280.00
5/19/2023	A Plus Janitorial	1020	31	530000	Professional services	\$ 400.00
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	South Texas Institute for Arts	1030	34	530000	Professional services	\$ 106,457.01
5/19/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 2,038.95
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 19,786.92
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 192,295.41
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 120,430.82
5/19/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 322.18
5/19/2023	Insignia Design Solutions LLC	5110	13	530100	Vehicle repairs	\$ 55.00
5/19/2023	CaptionSource LLC	1020	30	530000	Professional services	\$ 2,255.00
5/19/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 731.40
5/19/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,102.23
5/19/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 648.60
5/19/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 977.45
5/19/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 362.77
5/19/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 409.08
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Horacio Carrillo III	5110	13	530100	Vehicle repairs	\$ 440.00
5/19/2023	Corpus Christi Freightliner	5110	13	530100	Vehicle repairs	\$ 2,589.88
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 395.00
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 165,403.68
5/19/2023	Lavaca Navidad River Authority	4010	45	520190	Water purchases firm yield	\$ 43,312.39
5/19/2023	Richard Herrera Jr	1020	39	530220	Demolition/clean-up service	\$ 346.56
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 125.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 30.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 30.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 125.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 210.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 199.50
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 90.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 180.00
5/19/2023	CC Rentals	4700	21	530000	Professional services	\$ 540.00
5/19/2023	AutoWorks Unlimited LLC	1020	29	530100	Vehicle repairs	\$ 693.80
5/19/2023	Terracon Consultants Inc	1020	31	530000	Professional services	\$ 18,905.66
5/19/2023	Associated Construction	4259	46	550910	Construction contract	\$ 4,750.00
5/19/2023	Jhabores Construction Co Inc	4534	47	550910	Construction contract	\$ 105,812.90
5/19/2023	Jhabores Construction Co Inc	3558	33	550910	Construction contract	\$ 18,780.55
5/19/2023	Jhabores Construction Co Inc	4259	46	550910	Construction contract	\$ 783,352.98
5/19/2023	Jhabores Construction Co Inc	4486	45	550910	Construction contract	\$ 52,807.65
5/19/2023	Hach Co	4010	45	520030	Chem/hsld supplies	\$ 2,952.00
5/19/2023	Del Mar College	1146	57	530000	Professional services	\$ 13,210.49
5/19/2023	Del Mar College	1146	57	530000	Professional services	\$ 8,147.91
5/19/2023	Integrated Transfer Svcs LP	1020	31	530000	Professional services	\$ 367,432.36
5/19/2023	Loftin Equipment Co	5110	13	530210	Building maint & service	\$ 1,101.86
5/19/2023	PM AM Corporation	1020	29	308770	Alarm system permits and servi	\$ 14,407.49
5/19/2023	Monica Marie Garcia	1020	27	530002	Instructors & officials	\$ 200.00
5/19/2023	Monica Marie Garcia	1020	27	530002	Instructors & officials	\$ 200.00
5/19/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ (895.80)
5/19/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ 895.80
5/19/2023	J.M. Perez and Grandsons LLC	5310	58	530210	Building maint & service	\$ 280.00
5/19/2023	Total Protection Inc	5310	58	530210	Building maint & service	\$ 312.50
5/19/2023	Pro Tech Mechanical	4610	53	530210	Building maint & service	\$ 1,100.00
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 4,446.37
5/19/2023	G & G Pest Control	1020	31	530210	Building maint & service	\$ 91.00
5/19/2023	Killian Calderon Disposal	1067	27	530210	Building maint & service	\$ 250.93
5/19/2023	Pro Tech Mechanical	4610	53	530210	Building maint & service	\$ 1,000.00
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,808.13

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Pro Tech Mechanical	4610	53	530210	Building maint & service	\$ 1,000.00
5/19/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 47.90
5/19/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 28.20
5/19/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 859.18
5/19/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 27.40
5/19/2023	Johnstone Supply	5115	12	530210	Building maint & service	\$ 124.34
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 3,906.06
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 4,396.48
5/19/2023	G & G Pest Control	1020	31	530210	Building maint & service	\$ 91.00
5/19/2023	Pro Tech Mechanical	4610	53	530210	Building maint & service	\$ 1,100.00
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 121.80
5/19/2023	Labatt Food Services	1067	27	520070	Food and food supplies	\$ 4,601.16
5/19/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 876.00
5/19/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 1,884.00
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 57.12
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 289.80
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 61.92
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 108.46
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 63.48
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 313.80
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 72.96
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 70.20
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 63.48
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 61.44
5/19/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 44.66
5/19/2023	Cheryl Vandever	1020	27	530002	Instructors & officials	\$ 159.25
5/19/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 1,638.00
5/19/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 1,210.50
5/19/2023	CC Distributors Inc	4200	46	520160	Pipe fittings drainage	\$ 97.10
5/19/2023	Killian Calderon Disposal	1067	27	530210	Building maint & service	\$ 250.93
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 1,129.64
5/19/2023	Gateway	1020	39	520120	Office supplies	\$ 60.58

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Gateway	4130	11	520120	Office supplies	\$ 392.92
5/19/2023	Gateway	5613	54	520120	Office supplies	\$ 409.99
5/19/2023	Everest Water & Coffee	1020	42	520070	Food and food supplies	\$ 45.50
5/19/2023	Gateway	4010	45	520120	Office supplies	\$ 584.72
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 143.55
5/19/2023	Gateway	4130	11	520120	Office supplies	\$ 414.52
5/19/2023	Gateway	1020	31	520120	Office supplies	\$ 34.91
5/19/2023	Gateway	6060	10	520120	Office supplies	\$ 134.82
5/19/2023	Gateway	1066	15	520120	Office supplies	\$ 623.21
5/19/2023	Gateway	1066	15	520120	Office supplies	\$ 2,515.80
5/19/2023	Gateway	1020	10	520120	Office supplies	\$ 50.31
5/19/2023	Gateway	1049	44	520120	Office supplies	\$ 1,313.07
5/19/2023	Coastline Refrigeration	5115	12	530210	Building maint & service	\$ 1,434.89
5/19/2023	Coastline Refrigeration	5115	12	530210	Building maint & service	\$ 212.73
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 250.00
5/19/2023	Valarie White	1020	16	530000	Professional services	\$ 1,850.00
5/19/2023	ACE Global	4670	56	530210	Building maint & service	\$ 1,791.24
5/19/2023	Gateway	1020	20	520120	Office supplies	\$ 85.30
5/19/2023	Gateway	5010	43	520120	Office supplies	\$ 78.55
5/19/2023	Gateway	1066	15	520120	Office supplies	\$ 154.34
5/19/2023	Gateway	4130	11	520120	Office supplies	\$ 69.80
5/19/2023	Gateway	1020	31	520120	Office supplies	\$ 95.03
5/19/2023	Gateway	1020	54	520120	Office supplies	\$ 327.78
5/19/2023	Gateway	1020	29	520120	Office supplies	\$ 276.40
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 600.00
5/19/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 150.00
5/19/2023	Waukesha-Pearce Industries LLC	5110	13	530100	Vehicle repairs	\$ 1,783.73
5/19/2023	Del Mar College	1146	57	530000	Professional services	\$ 9,251.43
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 30,066.08
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 4,514.45

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 849.30
5/19/2023	ACE Global	4670	56	530000	Professional services	\$ 552.12
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 3,070.00
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 319.60
5/19/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 1,298.00
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 239.82
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 390.00
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 115.80
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 110.00
5/19/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 12,000.76
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 107.91
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 1,417.64
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 969.00
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 125.00
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 224.88
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 691.72
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 2,362.99
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 431.64
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (562.26)
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 46.78
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 14.97
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 202.88
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 91.56
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 37.49
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 33.59
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 21.60
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 309.71
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 118.86
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 192.22
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 53.14
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 96.92
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 50.00

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 70.99
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 173.96
5/19/2023	Corpus Christi Battery Co Inc	5110	99	119025	Fleet parts	\$ 32.50
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (7.38)
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 97.94
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 167.71
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 167.71
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 141.26
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 40.00
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 475.79
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 19.78
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 6.41
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 133.28
5/19/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 42.58
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 231.00
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 40.00
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 2,873.36
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 36.02
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 69.20
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 595.92
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 177.42
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 911.78
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,740.48
5/19/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 96.45
5/19/2023	Wex Bank	1020	29	520050	Fuel & lubricants	\$ 18.57
5/19/2023	HDR Inc	3278	17	550950	Outside consultants	\$ 102.30
5/19/2023	HDR Inc	3280	27	550950	Outside consultants	\$ 920.70
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 220.62
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 14.77
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 19.61
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 191.52
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 1,849.18

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Voyager Fleet Systems Inc	1061	29	520050	Fuel & lubricants	\$ 1,130.03
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 880.13
5/19/2023	Voyager Fleet Systems Inc	5310	58	520050	Fuel & lubricants	\$ 381.48
5/19/2023	Voyager Fleet Systems Inc	5110	13	520050	Fuel & lubricants	\$ 2,901.24
5/19/2023	Voyager Fleet Systems Inc	1048	29	520050	Fuel & lubricants	\$ 300.59
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 286.24
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 4,511.65
5/19/2023	Voyager Fleet Systems Inc	9010	29	520050	Fuel & lubricants	\$ 10,355.45
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 68,815.37
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 916.68
5/19/2023	Everest Water & Coffee	1020	29	520090	Minor tools & equipment	\$ 128.00
5/19/2023	Hach Co	4200	46	520090	Minor tools & equipment	\$ 837.49
5/19/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 1,743.79
5/19/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 39.35
5/19/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 774.02
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 434.81
5/19/2023	Voyager Fleet Systems Inc	4700	21	520050	Fuel & lubricants	\$ 964.62
5/19/2023	Voyager Fleet Systems Inc	5110	13	520050	Fuel & lubricants	\$ 761.57
5/19/2023	Voyager Fleet Systems Inc	1020	44	520050	Fuel & lubricants	\$ 76.68
5/19/2023	Voyager Fleet Systems Inc	1020	22	520050	Fuel & lubricants	\$ 265.66
5/19/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 4,105.70
5/19/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 2,022.63
5/19/2023	Voyager Fleet Systems Inc	1020	27	520050	Fuel & lubricants	\$ 2,532.85
5/19/2023	Voyager Fleet Systems Inc	1020	27	520050	Fuel & lubricants	\$ 1,661.34
5/19/2023	Voyager Fleet Systems Inc	4010	45	520050	Fuel & lubricants	\$ 1,927.37
5/19/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 1,583.23
5/19/2023	Voyager Fleet Systems Inc	1032	27	520050	Fuel & lubricants	\$ 2,970.85
5/19/2023	Voyager Fleet Systems Inc	1020	27	520050	Fuel & lubricants	\$ 83.63
5/19/2023	Voyager Fleet Systems Inc	1020	29	520050	Fuel & lubricants	\$ 59.01
5/19/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 115.00
5/19/2023	Mid Coast Electric Supply	4010	45	520090	Minor tools & equipment	\$ 5,594.60
5/19/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 924.48



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 924.48
5/19/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 8.33
5/19/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 61.23
5/19/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 1,080.00
5/19/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 540.00
5/19/2023	Ferguson Enterprises Inc	4010	45	520090	Minor tools & equipment	\$ 540.00
5/19/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 72.69
5/19/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 503.52
5/19/2023	Oil Patch Petroleum Inc	4700	21	520050	Fuel & lubricants	\$ 550.00
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 591.30
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 127.44
5/19/2023	HDR Inc	3278	17	550950	Outside consultants	\$ 80.65
5/19/2023	HDR Inc	3280	27	550950	Outside consultants	\$ 725.85
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 1,136.73
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 31.85
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 112.66
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 136.94
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 210.70
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 407.70
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 193.62
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 25.76
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 720.30
5/19/2023	Kennedy Wire Rope & Sling Co	5110	99	119025	Fleet parts	\$ 456.24
5/19/2023	J Carroll Weaver Inc	4484	45	550910	Construction contract	\$ (600.00)
5/19/2023	J Carroll Weaver Inc	4533	47	550910	Construction contract	\$ 6,887.16
5/19/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ 462,747.03
5/19/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 150.00
5/19/2023	ACE Global	4670	56	530000	Professional services	\$ 2,616.17
5/19/2023	Corpus Christi Downtown Management District	1020	57	530000	Professional services	\$ 27,395.00
5/19/2023	Doggett Heavy Machinery Srvcs	5110	13	530100	Vehicle repairs	\$ 2,007.70
5/19/2023	Linear Systems Inc	1020	29	530000	Professional services	\$ 6,904.00
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 8,403.14

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	29	530000	Professional services	\$ 79.00
5/19/2023	Skid O Kan/Corpus Christi Disposal Svc	1020	29	530000	Professional services	\$ 120.00
5/19/2023	American Eagle Auto Transport	1020	29	530000	Professional services	\$ 2,080.00
5/19/2023	ZuMama Fitness LLC	1020	27	530002	Instructors & officials	\$ 140.00
5/19/2023	Aida O Montalvo	1020	27	530002	Instructors & officials	\$ 240.00
5/19/2023	Ferguson Enterprises Inc	4200	46	520160	Pipe fittings drainage	\$ 4,260.00
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 587.96
5/19/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 384.00
5/19/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 115.23
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 189.80
5/19/2023	Rush Truck Centers of Texas	5110	99	119025	Fleet parts	\$ 75.90
5/19/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 126.21
5/19/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 134.97
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (91.56)
5/19/2023	Heil of Texas	5110	99	119025	Fleet parts	\$ 475.35
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 4.47
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 54.54
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 8.89
5/19/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 468.96
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 356.01
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 206.12
5/19/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 144.00
5/19/2023	Corpus Christi Battery Co Inc	5110	99	119025	Fleet parts	\$ 195.00
5/19/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 65.00
5/19/2023	EGW Utilities Inc	4130	11	520090	Minor tools & equipment	\$ 242.90
5/19/2023	Bergkamp Incorporated	5110	99	119025	Fleet parts	\$ 166.88
5/19/2023	HDR Inc	3278	17	550950	Outside consultants	\$ 489.38
5/19/2023	HDR Inc	3280	27	550950	Outside consultants	\$ 4,404.37
5/19/2023	Champion Industrial Sales Co	4010	45	520090	Minor tools & equipment	\$ 109.00
5/19/2023	Champion Industrial Sales Co	4010	45	520090	Minor tools & equipment	\$ 435.00
5/19/2023	Champion Industrial Sales Co	4010	45	520090	Minor tools & equipment	\$ 82.76
5/19/2023	Champion Industrial Sales Co	4010	45	520090	Minor tools & equipment	\$ 435.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 16.24
5/19/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 2,589.88
5/19/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 126.80
5/19/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 47.55
5/19/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 190.20
5/19/2023	Northern Safety Company Inc	1020	31	520090	Minor tools & equipment	\$ 1,375.45
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 92.17
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,130.19
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 6.09
5/19/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 1,089.00
5/19/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 135.90
5/19/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,044.43
5/19/2023	Woody's Truck Center	5110	99	119025	Fleet parts	\$ 135.52
5/19/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 137.87
5/19/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 545.22
5/19/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 19.66
5/19/2023	Diamondback Boots & Outfitters	4010	45	520040	Clothing	\$ 50.00
5/19/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/19/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/19/2023	Usio Output Solutions Inc	4010	45	530140	Postage & express charges	\$ 58,044.75
5/19/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/19/2023	101 Shoreline Ltd	1020	29	530160	Rentals	\$ 7,461.27
5/19/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/19/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,281.70
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,798.84
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,274.26
5/19/2023	Bergkamp Incorporated	5110	13	530140	Postage & express charges	\$ 17.52
5/19/2023	Carlisle Insurance	4710	34	537420	Property Insurance	\$ 33,464.00
5/19/2023	Carlisle Insurance	4710	34	537420	Property Insurance	\$ 40,900.45
5/19/2023	Carlisle Insurance	5611	54	537095	Windstorm Insurance	\$ 670,542.65

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Carlisle Insurance	5611	54	537420	Property Insurance	\$ 425,536.68
5/19/2023	Carlisle Insurance	1030	34	537420	Property Insurance	\$ 27,100.36
5/19/2023	Carlisle Insurance	1030	34	537095	Windstorm Insurance	\$ 42,703.60
5/19/2023	Carlisle Insurance	4710	34	537095	Windstorm Insurance	\$ 64,449.19
5/19/2023	Carlisle Insurance	4710	34	537095	Windstorm Insurance	\$ 52,731.16
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 146.13
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,575.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 3,563.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,200.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 750.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 385.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 2,188.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 2,573.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,495.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 572.00
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 570.73
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,423.18
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,966.25
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,958.75
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,985.53
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ (150.00)
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,575.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,575.00
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,662.92
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,708.29
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 411.52
5/19/2023	CC Rentals	1020	31	530160	Rentals	\$ 120.00
5/19/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 48,970.25
5/19/2023	Turn-Key Mobile Inc	5210	23	530000	Professional services	\$ 13,464.00
5/19/2023	Turn-Key Mobile Inc	5210	23	530000	Professional services	\$ 648.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Turn-Key Mobile Inc	5210	23	530000	Professional services	\$ 561.00
5/19/2023	Turn-Key Mobile Inc	5210	23	530000	Professional services	\$ 512.00
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 22,817.37
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 23,141.67
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 20,957.19
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 12,271.30
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 12,646.26
5/19/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 6,290.56
5/19/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 170.72
5/19/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 88.72
5/19/2023	Corpus Christi Downtown Management District	1112	57	530000	Professional services	\$ 55,417.00
5/19/2023	Clark Pipeline Services	4480	45	550910	Construction contract	\$ 289,613.54
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 11,651.90
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 1,607.90
5/19/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 2,108.47
5/19/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 25.00
5/19/2023	Rush Truck Centers of Texas	5110	13	530140	Postage & express charges	\$ 85.00
5/19/2023	Diamondback Boots & Outfitters	4200	46	520040	Clothing	\$ 29.95
5/19/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 150.00
5/19/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 1,869.95
5/19/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 175.24
5/19/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 428.64
5/19/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 50.00
5/19/2023	Heil of Texas	5110	13	530140	Postage & express charges	\$ 42.06
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,493.76
5/19/2023	Northern Safety Company Inc	4010	45	520040	Clothing	\$ 213.84
5/19/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 158.54
5/19/2023	Carlisle Insurance	1030	34	537095	Windstorm Insurance	\$ 219.25
5/19/2023	Carlisle Insurance	5611	54	537095	Windstorm Insurance	\$ 3,442.66
5/19/2023	Carlisle Insurance	4710	34	537420	Property Insurance	\$ 171.81
5/19/2023	Carlisle Insurance	4710	34	537420	Property Insurance	\$ 209.99
5/19/2023	Carlisle Insurance	4710	34	537095	Windstorm Insurance	\$ 330.89

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Carlisle Insurance	5611	54	537420	Property Insurance	\$ 2,184.76
5/19/2023	Carlisle Insurance	1030	34	537420	Property Insurance	\$ 139.14
5/19/2023	Carlisle Insurance	4710	34	537095	Windstorm Insurance	\$ 270.73
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,754.19
5/19/2023	Northern Safety Company Inc	4010	45	520040	Clothing	\$ 321.44
5/19/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 88.64
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,449.12
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,705.83
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,880.69
5/19/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 86.25
5/19/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 283.44
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,478.88
5/19/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,482.60
5/19/2023	Dealers Electrical Supply Co	4010	45	520150	Meter & svc connection materials	\$ 858.80
5/19/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 20.00
5/19/2023	Labatt Food Services	1067	27	520080	Paper goods	\$ 121.72
5/19/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 88.64
5/19/2023	Killian Calderon Disposal	1020	27	530160	Rentals	\$ 88.64
5/19/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,245.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,240.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 1,487.90
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 4,723.36
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,733.53
5/19/2023	Cavender's Boot City	5612	54	520040	Clothing	\$ 150.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 3,121.41
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 2,199.01
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 630.00
5/19/2023	Herc Rentals Inc	4010	45	530160	Rentals	\$ 3,960.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 893.00
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 275.00
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,366.07

CITY OF CORPUS CHRISTI							
Check Register 05/01/2023 to 05/31/2023							
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount	
5/19/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 3,868.69	
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,955.00	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ (150.00)	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 126.64	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ (150.00)	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ (150.00)	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00	
5/19/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00	
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,240.00	
5/19/2023	Herc Rentals Inc	4200	46	530160	Rentals	\$ 1,495.00	
5/19/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 12.36	
5/19/2023	CC Rentals	1020	31	530160	Rentals	\$ 120.00	
5/19/2023	CC Rentals	1020	31	530160	Rentals	\$ 120.00	
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,816.25	
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,955.00	
5/19/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,944.16	
5/19/2023	Texas Throne LLC	1020	29	530160	Rentals	\$ 115.00	
5/19/2023	Texas Throne LLC	1020	29	530160	Rentals	\$ 230.00	
5/19/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 9.13	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 29.71	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 101.74	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 30.00	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 55.00	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 35.41	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 30.00	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 480.00	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 406.00	
5/19/2023	4imprint	1020	20	530500	Printing advertising & PR	\$ 1,680.00	
5/19/2023	Silsbee Ford	1076	17	550020	Vehicles & Machinery	\$ 65,905.50	

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,705.00
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,394.00
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,781.06
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
5/19/2023	Koetter Fire Protection of CC	4200	46	530215	Maint & repairs-contracted	\$ 60.00
5/19/2023	Koetter Fire Protection of CC	4200	46	530215	Maint & repairs-contracted	\$ 590.00
5/19/2023	Scott Electric Co	4010	45	530215	Maint & repairs-contracted	\$ 325.00
5/19/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 199.95
5/19/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 189.95
5/19/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 6,553.35
5/19/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 1,199.00
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,394.00
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 1,781.06
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
5/19/2023	Cutrite Landscaping	4200	46	530215	Maint & repairs-contracted	\$ 3,742.82
5/19/2023	SIMA AND STEVE INC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,740.00
5/19/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,240.00
5/19/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
5/19/2023	ActiveG LLC	4010	45	520130	Maint & repairs	\$ 12,731.25
5/19/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 449.98
5/19/2023	CMC Construction Services	4200	46	520130	Maint & repairs	\$ 2,624.40
5/19/2023	Corpus Christi Police Officers Association	9010	29	537211	Random Drug Tests	\$ 780.00
5/19/2023	Corpus Christi Police Officers Association	1020	29	537211	Random Drug Tests	\$ 3,780.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 56.99
5/19/2023	Waukesha-Pearce Industries LLC	4200	46	530215	Maint & repairs-contracted	\$ 1,904.23



CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	2Chainz Brush Clearing LLC	4300	47	530225	Mowing & grounds maintenance	\$ 2,666.00
5/19/2023	Omega Industrial Supply Inc	4200	46	520130	Maint & repairs	\$ 2,820.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Coastline Refrigeration	5115	12	520130	Maint & repairs	\$ 819.68
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ (64.32)
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 64.32
5/19/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 359.98
5/19/2023	Rock Engineering & Testing Lab	4249	46	550920	Testing	\$ 406.00
5/19/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 8,125.96
5/19/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 9,392.75
5/19/2023	Hach Co	4200	46	520130	Maint & repairs	\$ 128.04
5/19/2023	Hach Co	4200	46	520130	Maint & repairs	\$ 2,001.60
5/19/2023	Waukesha-Pearce Industries LLC	4200	46	530230	Equipment maintenance	\$ 2,938.88
5/19/2023	Dan Hinojosa	4300	47	530225	Mowing & grounds maintenance	\$ 2,203.60
5/19/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 7,632.00
5/19/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 1,636.56
5/19/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 3,001.44
5/19/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 298.40
5/19/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 762.10
5/19/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 2,321.68
5/19/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 317.50
5/19/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 1,569.15
5/19/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 7,183.16
5/19/2023	Ferguson Enterprises Inc	4200	46	520130	Maint & repairs	\$ 5,607.00
5/19/2023	Professional Service Industrie	3557	33	550920	Testing	\$ 5,751.50
5/19/2023	Dan Hinojosa	4300	47	530225	Mowing & grounds maintenance	\$ 1,340.96
5/19/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 152,482.01
5/19/2023	Ferguson Enterprises Inc	4010	45	520130	Maint & repairs	\$ 2,588.75
5/19/2023	Professional Service Industrie	3495	47	550920	Testing	\$ 598.00
5/19/2023	Professional Service Industrie	1042	33	550920	Testing	\$ 3,820.50
5/19/2023	A Plus Janitorial	1020	27	530215	Maint & repairs-contracted	\$ 619.20

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Diamondback Boots & Outfitters	6030	99	115940	Due from empl-boots/uniforms	\$ 34.95
5/19/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 380.00
5/19/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/19/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/19/2023	1 Reliable Smart Plumbing	5110	13	520130	Maint & repairs	\$ 9,396.04
5/19/2023	Ewald Kubota Inc	1020	27	520130	Maint & repairs	\$ 2,045.16
5/19/2023	Manning Lawn Care & Landscapin	1030	27	530225	Mowing & grounds maintenance	\$ 835.00
5/19/2023	Ewald Kubota Inc	1020	27	520130	Maint & repairs	\$ 1,632.27
5/19/2023	J.M. Perez and Grandsons LLC	5310	58	520130	Maint & repairs	\$ 265.00
5/19/2023	McMahan Services Ltd	4200	46	530215	Maint & repairs-contracted	\$ 180.00
5/19/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,709.18
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,332.61
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,500.00
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 745.00
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 745.00
5/19/2023	Gulf Coast Paper Co Inc	1066	15	530230	Equipment maintenance	\$ 69.00
5/19/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 8,000.00
5/19/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 335.34
5/19/2023	Haix North America Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 335.34
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 105.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 300.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 245.80
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 63.15
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 105.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 42.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 50.55
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 90.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 42.00
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 53.50
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 184.35
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 90.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 245.80
5/19/2023	Northern Safety Company Inc	1020	27	520130	Maint & repairs	\$ 491.60
5/19/2023	Northern Safety Company Inc	4130	11	520130	Maint & repairs	\$ 329.60
5/19/2023	CC Distributors Inc	4010	45	520130	Maint & repairs	\$ 1,395.00
5/19/2023	Olympia Landscape Development	4300	47	530225	Mowing & grounds maintenance	\$ 1,395.00
5/19/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 1,520.00
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,374.33
5/19/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 940.80
5/19/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/19/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 3,209.00
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 950.00
5/19/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 940.80
5/19/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 3,933.95
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,709.18
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,480.00
5/19/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,480.00
5/19/2023	Oil Patch Petroleum Inc	1020	27	520130	Maint & repairs	\$ 289.50
5/19/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/19/2023	Killian Calderon Disposal	5115	12	530215	Maint & repairs-contracted	\$ 60.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Cavender's Boot City	6030	99	115940	Due from empl-boots/uniforms	\$ 193.49
5/19/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ 6,172.82
5/19/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ (1.32)
5/19/2023	Corpus Christi Police Officers Association	4130	11	530362	Training-General	\$ 180.00
5/19/2023	LJA Engineering Inc	1059	24	520130	Maint & repairs	\$ 1,381.05
5/19/2023	2Chainz Brush Clearing LLC	4300	47	530225	Mowing & grounds maintenance	\$ 20,749.00
5/19/2023	Professional Service Industrie	3556	33	550920	Testing	\$ 3,774.50
5/19/2023	Professional Service Industrie	3557	33	550920	Testing	\$ 3,291.50
5/19/2023	Faraday Electric Motors LLC	4010	45	520130	Maint & repairs	\$ 145,786.00
5/19/2023	Dan Hinojosa	4300	47	530225	Mowing & grounds maintenance	\$ 1,340.96
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 20.48
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ (20.48)
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 10.74
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 10.74
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ (10.74)
5/19/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ (10.74)
5/19/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ (0.35)
5/19/2023	Rock Engineering & Testing Lab	1041	33	550920	Testing	\$ 1,330.35
5/19/2023	Corpus Christi Police Officers Association	1020	29	537211	Random Drug Tests	\$ 3,760.00
5/19/2023	Corpus Christi Police Officers Association	9010	29	537211	Random Drug Tests	\$ 780.00
5/21/2023	Blue Cross Blue Shield of TX	5609	16	537221	Health plan claims - Retiree	\$ 500.16
5/21/2023	Blue Cross Blue Shield of TX	5610	16	537221	Health plan claims - Retiree	\$ 33,821.59
5/21/2023	Blue Cross Blue Shield of TX	5614	16	537225	Dental Basic Claims	\$ 11,434.05
5/21/2023	Blue Cross Blue Shield of TX	5608	16	537221	Health plan claims - Retiree	\$ 4,309.19
5/21/2023	Blue Cross Blue Shield of TX	5614	16	537226	Dental Expanded Claims	\$ 21,827.19
5/21/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 121,941.76
5/21/2023	Blue Cross Blue Shield of TX	5609	16	537220	Health Plan Claims - Active	\$ 86,596.21
5/21/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 96,214.02
5/21/2023	Blue Cross Blue Shield of TX	5610	16	537220	Health Plan Claims - Active	\$ 131,740.53
5/21/2023	Blue Cross Blue Shield of TX	5608	16	537220	Health Plan Claims - Active	\$ 14,307.59
5/22/2023	Island Pyros LLC	1020	99	202895	Big Bang Celebration	\$ 18,125.00
5/24/2023	NextEra Energy Power Mkt Inc	4130	11	520200	Natural gas purchases	\$ 643,668.95
5/25/2023	THE SEAHORSE RETREAT LLC	4010	99	200340	Utility Refunds Payable	\$ 496.61
5/25/2023	JOHN MC LAUGHLIN JR	4010	99	200340	Utility Refunds Payable	\$ 5.05
5/25/2023	MARK O'NIELL	4010	99	200340	Utility Refunds Payable	\$ 12.10
5/25/2023	MELANIE CLEVELAND	4010	99	200340	Utility Refunds Payable	\$ 70.64
5/25/2023	N KIM TEBBY	4010	99	200340	Utility Refunds Payable	\$ 247.25
5/25/2023	JOSEPH WHITE	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/25/2023	ALICIA DUQUE GONZALEZ	4010	99	200340	Utility Refunds Payable	\$ 86.86
5/25/2023	YESENIA SEGOVIA	4010	99	200340	Utility Refunds Payable	\$ 102.01

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	BILAYE BENIBO	4010	99	200340	Utility Refunds Payable	\$ 483.04
5/25/2023	GERMAN ROCA	4010	99	200340	Utility Refunds Payable	\$ 121.18
5/25/2023	CHAU PHAM	4010	99	200340	Utility Refunds Payable	\$ 77.66
5/25/2023	NICHOLAS MORRIS	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/25/2023	ARTURO ALEMAN	4010	99	200340	Utility Refunds Payable	\$ 96.66
5/25/2023	WENDY CASHER	4010	99	200340	Utility Refunds Payable	\$ 145.99
5/25/2023	MELISSA GOOD	4010	99	200340	Utility Refunds Payable	\$ 74.77
5/25/2023	MICHAEL T MEANEY	4010	99	200340	Utility Refunds Payable	\$ 45.17
5/25/2023	CAROL A ETHIER	4010	99	200340	Utility Refunds Payable	\$ 18.88
5/25/2023	DAVID PARKER	4010	99	200340	Utility Refunds Payable	\$ 21.99
5/25/2023	JOY THOMPSON	4010	99	200340	Utility Refunds Payable	\$ 385.55
5/25/2023	2494 COUNTY RD 33 SERIES	4010	99	200340	Utility Refunds Payable	\$ 80.61
5/25/2023	JUANITA R CANTU	4010	99	200340	Utility Refunds Payable	\$ 82.37
5/25/2023	TERRY MARVIN	4010	99	200340	Utility Refunds Payable	\$ 67.22
5/25/2023	Brian Kirby Standard	1020	44	530000	Professional services	\$ 500.00
5/25/2023	Amigo Energy	1059	24	530000	Professional services	\$ 70.90
5/25/2023	Fleetpride Inc	5110	13	530100	Vehicle repairs	\$ 1,443.69
5/25/2023	Duke it Out Boxing Club	1030	27	530000	Professional services	\$ 8,470.80
5/25/2023	Abbas Salehi	1020	99	200750	Municipal Court Refunds	\$ 566.80
5/25/2023	K & K Clean LLC	4200	46	520030	Chem/hsld supplies	\$ 875.80
5/25/2023	K & K Clean LLC	4200	46	520030	Chem/hsld supplies	\$ 530.16
5/25/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 40.00
5/25/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 1,470.00
5/25/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 1,372.00
5/25/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 392.00
5/25/2023	Green Mountain Energy Company	1059	24	530000	Professional services	\$ 103.26
5/25/2023	VWR International Inc	4010	45	520030	Chem/hsld supplies	\$ 155.49
5/25/2023	Texas Bridge Credit Union	6030	99	200610	Credit union deduction	\$ 187,150.57
5/25/2023	Lonquist & Co LLC	4562	11	530000	Professional services	\$ 1,595.00
5/25/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 630.19
5/25/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
5/25/2023	Allied Universal Security Svcs	1032	27	530000	Professional services	\$ 17,385.20

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Polydyne Inc	4200	46	520030	Chem/hslsd supplies	\$ 7,452.00
5/25/2023	IFS Fire Dept & Safety Inc	1067	27	530000	Professional services	\$ 72.00
5/25/2023	IFS Fire Dept & Safety Inc	1067	27	530000	Professional services	\$ 75.00
5/25/2023	IFS Fire Dept & Safety Inc	1067	27	530000	Professional services	\$ 145.00
5/25/2023	I.A.D.A.	5110	13	530100	Vehicle repairs	\$ 250.00
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (41.25)
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 41.25
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,184.13
5/25/2023	Pape-Dawson Engineers Inc	4010	45	530000	Professional services	\$ 14,406.36
5/25/2023	Pape-Dawson Engineers Inc	4200	46	530000	Professional services	\$ 14,406.37
5/25/2023	Pape-Dawson Engineers Inc	4670	56	530000	Professional services	\$ 96,569.03
5/25/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 2,556.06
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,906.91
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,548.92
5/25/2023	Stericycle Inc	1020	29	530000	Professional services	\$ 388.40
5/25/2023	Gear Cleaning Solutions	1020	10	540045	Uniforms & Protective Clothing	\$ 2,580.64
5/25/2023	Allied Universal Security Svcs	1032	27	530000	Professional services	\$ 20,124.30
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hslsd supplies	\$ 179.88
5/25/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 27.50
5/25/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 7.00
5/25/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 27.50
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (783.75)
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 783.75
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 23.25
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (23.25)
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 127.30
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 78.81
5/25/2023	TTL Inc	4486	45	530000	Professional services	\$ 138,371.38
5/25/2023	Corpus Christi Downtown Management District	1030	27	530000	Professional services	\$ 7,500.00
5/25/2023	TX Excavation Safety System In	4010	45	530000	Professional services	\$ 12.35
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 847.50
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 665.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 200.00
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 690.00
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 887.50
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 812.00
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 160.00
5/25/2023	Moore Supply Co	4010	45	520160	Pipe fittings drainage	\$ 880.00
5/25/2023	T-Mobile USA Inc A#957314787	1020	29	530200	Telephone/telegraph/cable TV s	\$ 398.50
5/25/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 133.06
5/25/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 254.00
5/25/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 26.26
5/25/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 287.96
5/25/2023	Graybar Electric Co Inc	1020	29	530210	Building maint & service	\$ 22.10
5/25/2023	Moore Supply Co	4130	11	520160	Pipe fittings drainage	\$ 13.33
5/25/2023	Moore Supply Co	4130	11	520160	Pipe fittings drainage	\$ 1,024.98
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.81
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.85
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.90
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.03
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.56
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.45

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.06
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.72
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.79
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.54
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.38
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.37
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.45
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.38
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.23
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.62
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.17
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.28
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.74
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.20
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.10
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.05
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.53
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.50
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.26
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.23
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.44
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.24
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.22
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.38
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.35
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.80
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.04
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 71.98
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 24.98
5/25/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 210.17
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Cintas Corp	4670	56	520025	First aid supplies	\$ 25.63
5/25/2023	Cintas Corp	4670	56	520025	First aid supplies	\$ 7.15
5/25/2023	Life-Assist Inc	1020	10	520030	Chem/hslid supplies	\$ 2,856.20
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,049.18
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 809.39
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 822.02
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 1,407.77
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 153.22
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 459.66
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 502.00
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 108.29
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 932.31
5/25/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 2,514.73
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 153.22
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 68.28
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,000.00
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 1,442.21
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 108.29
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 108.29
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 153.22
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 108.29
5/25/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 76.61
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 108.29

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 383.05
5/25/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 136.56
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 536.27
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 383.05
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 5,873.80
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ (204.82)
5/25/2023	Kronos Inc	5210	23	520105	Computer software	\$ 1,241.46
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	31	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	1036	22	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 292.80
5/25/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 234.40
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	4690	27	530200	Telephone/telegraph/cable TV s	\$ 234.40
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	4690	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 101.79
5/25/2023	Fleetpride Inc	5110	13	530100	Vehicle repairs	\$ 790.88
5/25/2023	Municipal Emergency Svcs Inc	1020	10	540045	Uniforms & Protective Clothing	\$ 196.00
5/25/2023	Lonquist & Co LLC	4562	11	530000	Professional services	\$ 1,687.75
5/25/2023	Lonquist & Co LLC	4562	11	530000	Professional services	\$ 460.00
5/25/2023	Autonation Ford Mazda	5110	13	530100	Vehicle repairs	\$ 1,497.60

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,252.61
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,549.33
5/25/2023	Mercury Medical	1020	10	520030	Chem/hsld supplies	\$ 3,950.00
5/25/2023	Mercury Medical	1020	10	520030	Chem/hsld supplies	\$ 20.48
5/25/2023	Superior Trailer Sales	5110	13	530100	Vehicle repairs	\$ 924.18
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 323.65
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 1,600.00
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 2,563.80
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 874.72
5/25/2023	Southern Tire Mart LLC	1020	10	530100	Vehicle repairs	\$ 7.00
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 1,350.16
5/25/2023	Clinical Pathology Labs	1020	44	530000	Professional services	\$ 1,040.00
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (783.75)
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 783.75
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 23.25
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (23.25)
5/25/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 75.00
5/25/2023	Southern Tire Mart LLC	5110	13	530100	Vehicle repairs	\$ 80.00
5/25/2023	Bound Tree Medical LLC	1020	10	520030	Chem/hsld supplies	\$ 1,350.16
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ (41.25)
5/25/2023	Reytec Construction Resources	4533	47	550910	Construction contract	\$ 41.25
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 10,222.99
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,240.16
5/25/2023	Synergy Sweeping Services LLC	4300	47	530000	Professional services	\$ 11,303.65
5/25/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ (6,750.00)
5/25/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ 6,750.00
5/25/2023	AMBIT TEXAS LLC	1059	24	530000	Professional services	\$ 267.56
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 7.09
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.32
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.56
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.73
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 19.53

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.59
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.27
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 6.36
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 21.88
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.82
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 7.72
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
5/25/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 287.73
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 5.37
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.03
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.06
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 14.79
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 5.85
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.45
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.81
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 16.56
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.54
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.72
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.38

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.90
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.59
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.69
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.36
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.72
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.49
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.12
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.09
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.32
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.70
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.63
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 22.00
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
5/25/2023	Texas Dept of Motor Vehicles	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Iron Ram Services LLC	1020	31	550040	Other Equipment	\$ 6,030.99
5/25/2023	Life-Assist Inc	1020	10	520030	Chem/hsld supplies	\$ 33.40
5/25/2023	Travis C Gill	1020	99	200750	Municipal Court Refunds	\$ 25.00
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.05
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.87
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.66
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.02
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.28
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.07
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.78
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.21
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.13
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.92
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.03
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.09
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.78
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.06
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.03
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.11
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.82
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 13.65
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.13
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.42
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.70
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 10.33
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.37
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.97
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.74
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.43
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.32
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 12.18
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 153.65
5/25/2023	Unifirst Holdings Inc	1020	10	530150	Uniform rentals	\$ 18.79
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 27.85
5/25/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 287.73
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Verizon Southwest Inc	1020	29	530000	Professional services	\$ 1,020.02
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.05



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.28
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.45
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.38
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.88
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.62
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.74
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.10
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.17
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.23
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.20
5/25/2023	Landrum and Brown Inc	4610	53	530000	Professional services	\$ 2,000.00
5/25/2023	San Patricio County Appraisal	1020	14	530000	Professional services	\$ 3,478.24
5/25/2023	Cintas Corp	4670	56	520025	First aid supplies	\$ 7.15
5/25/2023	Sea Side Containers LLC	4200	46	520110	Minor office equipment	\$ 6,400.00
5/25/2023	Sea Side Containers LLC	4200	46	520110	Minor office equipment	\$ 6,400.00
5/25/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 566.00
5/25/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ (895.80)
5/25/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ 895.80
5/25/2023	The Safeguard Systems Inc	1020	27	530210	Building maint & service	\$ 49.00
5/25/2023	e-Builder Inc	5310	58	520105	Computer software	\$ 518,141.30
5/25/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 999.00
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 241.53
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 73.05
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.99
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 61.95
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.38
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 36.05
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.99
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 52.94
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 73.05
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 20.00
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 67.07
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 37.00
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ 80.88
5/25/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 128.06
5/25/2023	Frontier Comm of the Southwest	4010	45	530200	Telephone/telegraph/cable TV s	\$ 133.06
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ (10.00)
5/25/2023	AT&T	4010	45	530200	Telephone/telegraph/cable TV s	\$ (5.00)
5/25/2023	SmartCom Telephone	1048	29	530200	Telephone/telegraph/cable TV s	\$ 78.00
5/25/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 493.00
5/25/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 671.00
5/25/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 1,129.00
5/25/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 697.00
5/25/2023	Stericycle Inc	4610	53	530210	Building maint & service	\$ 14.63
5/25/2023	Coastal Bend Bays Foundation	4710	99	202966	Multicultural rental deposits	\$ 1,000.00
5/25/2023	Coastal Bend Wellness Foundation	4710	99	202966	Multicultural rental deposits	\$ 1,000.00
5/25/2023	School's In LLC	1020	20	520110	Minor office equipment	\$ 3,750.00
5/25/2023	School's In LLC	1020	20	520110	Minor office equipment	\$ 844.56
5/25/2023	Nash Pressure Washing	4670	56	530210	Building maint & service	\$ 175.00
5/25/2023	National Summit Insurance Co	9047	99	203077	Escrow deposits	\$ 671.00
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 300.00
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 3,922.80
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 140.00
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 1,328.25

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 261.52
5/25/2023	Coastal Office Solutions Inc	5310	58	520110	Minor office equipment	\$ 261.52
5/25/2023	Banc of America Merchant Srvc	1020	27	540030	Interest & Bank Charges	\$ 915.62
5/25/2023	Cattery Inc	1020	52	530000	Professional services	\$ 2,882.00
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.20
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.16
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.95
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.93
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.00
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.26
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.63
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.48
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.72
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ (0.01)
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 9.63
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.59
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 11.36
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.32
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.70
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 12.72
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.49
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.69
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.34
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.12
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.09
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.87
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.27

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.37
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.16
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.25
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 2.68
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.00
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.06
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.97
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.73
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.31
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.08
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.61
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.26
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 11.20
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 8.48
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.63
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.93
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.16
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.01
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 3.95
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 10.00
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.30
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 2.72
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 4.83
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.60
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.26
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.40
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 3.66
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 0.13
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.50
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.57
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 0.40

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 4.31
5/25/2023	Unifirst Holdings Inc	4300	47	530150	Uniform rentals	\$ 1.71
5/25/2023	Unifirst Holdings Inc	1041	33	530150	Uniform rentals	\$ 1.18
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 770.86
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Smartsheet Inc	1020	29	530000	Professional services	\$ 1,188.00
5/25/2023	Cintas Corp	4670	56	520025	First aid supplies	\$ 34.87
5/25/2023	Ranger Fire Inc	4610	53	530210	Building maint & service	\$ 3,633.00
5/25/2023	Coastal Office Solutions Inc	5115	12	520120	Office supplies	\$ 104.48
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ (686.76)
5/25/2023	Iron Ram Services LLC	1020	31	550040	Other Equipment	\$ 360.00
5/25/2023	Texas A&M University-CC	1030	27	530000	Professional services	\$ 6,750.00
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 47.58
5/25/2023	Unifirst Holdings Inc	5110	13	530150	Uniform rentals	\$ 59.10
5/25/2023	Unifirst Holdings Inc	1020	29	530000	Professional services	\$ 111.18
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	1020	10	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	5110	13	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	1020	39	530100	Vehicle repairs	\$ 7.50
5/25/2023	Nueces County	1061	29	530000	Professional services	\$ (96,206.00)
5/25/2023	Nueces County	1061	29	530000	Professional services	\$ 96,206.00
5/25/2023	Nueces County	1061	29	530000	Professional services	\$ 13,753.65
5/25/2023	Landrum and Brown Inc	4610	53	530000	Professional services	\$ 2,000.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Cintas Corp	4670	56	520025	First aid supplies	\$ 39.54
5/25/2023	TCEQ	1020	44	530000	Professional services	\$ 1,010.00
5/25/2023	Jacobs Engineering Group Inc	3271	57	550910	Construction contract	\$ 33,255.20
5/25/2023	Jacobs Engineering Group Inc	3271	57	550910	Construction contract	\$ 10,810.60
5/25/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 540.83
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 110.08
5/25/2023	WeRecoverData.com	5210	23	530000	Professional services	\$ 4,215.00
5/25/2023	TX Excavation Safety System In	4010	45	530000	Professional services	\$ 6.65
5/25/2023	NewGen Strategies & Solutions	4010	45	530000	Professional services	\$ 27,803.75
5/25/2023	Thornton Musso & Bellemin Inc	4010	45	530000	Professional services	\$ 3,478.00
5/25/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 3,433.22
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 155.87
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 169.40
5/25/2023	TXU Energy	1059	24	530000	Professional services	\$ 150.70
5/25/2023	Zachary Isaiah Ramos	1020	99	200750	Municipal Court Refunds	\$ 25.00
5/25/2023	TTL Inc	4486	45	530000	Professional services	\$ 93,452.16
5/25/2023	SFY 2.0 LLC	1112	57	540450	Reimbursements to Developers	\$ 28,575.00
5/25/2023	Danny C Woolsey CPA	1020	10	321000	Emergency calls	\$ 253.65
5/25/2023	Global Industrial	5110	13	520090	Minor tools & equipment	\$ 1,786.77
5/25/2023	Global Industrial	5110	13	520090	Minor tools & equipment	\$ 5,932.80
5/25/2023	Advance Auto Parts	5110	13	520090	Minor tools & equipment	\$ 74.49
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 75.14
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 333.57
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 283.35
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 37.44
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 110.48
5/25/2023	Indepth Utility Solutions LLC	4200	46	520090	Minor tools & equipment	\$ 2,040.00
5/25/2023	Indepth Utility Solutions LLC	4200	46	520090	Minor tools & equipment	\$ 450.00
5/25/2023	Indepth Utility Solutions LLC	4200	46	520090	Minor tools & equipment	\$ 9,285.00
5/25/2023	Indepth Utility Solutions LLC	4200	46	520090	Minor tools & equipment	\$ 50.00
5/25/2023	Armstrong Lumber Co	4010	45	520090	Minor tools & equipment	\$ 905.10
5/25/2023	Armstrong Lumber Co	4010	45	520090	Minor tools & equipment	\$ 775.80

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 235.42
5/25/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 429.41
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 693.95
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (693.95)
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (100.61)
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 14.52
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 132.57
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 187.16
5/25/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 2,550.00
5/25/2023	Odilia Chlamon	1020	10	321000	Emergency calls	\$ 35.00
5/25/2023	Dolores R Garcia	1020	10	321000	Emergency calls	\$ 1,605.53
5/25/2023	Goodyear Commercial Tire	5110	99	119025	Fleet parts	\$ 3,312.84
5/25/2023	Casco Industries Inc	1020	10	520090	Minor tools & equipment	\$ 8,326.08
5/25/2023	Autonation Ford Mazda	5110	99	119025	Fleet parts	\$ 189.22
5/25/2023	Wood Boykin & Wolter Attorneys	1020	31	530001	Outside Legal Counsel	\$ 770.00
5/25/2023	Duran Custom Homes	9045	24	570005	Loan Rehab Cost-Construction	\$ 68,597.28
5/25/2023	Cantwell Mattress Co	4610	53	520090	Minor tools & equipment	\$ 1,299.80
5/25/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 265.00
5/25/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 70.20
5/25/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 5,857.50
5/25/2023	Susan A Streit	1020	10	321000	Emergency calls	\$ 250.00
5/25/2023	Maria L Cuellar Gonzalez	1020	10	321000	Emergency calls	\$ 10.00
5/25/2023	Motion Industries Inc	5110	99	119025	Fleet parts	\$ 192.57
5/25/2023	Lourdes Q Pena	1020	10	321000	Emergency calls	\$ 39.75
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 432.61
5/25/2023	MPM Development LP	4030	45	330935	Dep-Arter.Trans & Grid Main Tr	\$ 22,568.00
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 16.96
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 3.20
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 95.60
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 324.15
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 1.80
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 4.26

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 63.06
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 24.38
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 67.73
5/25/2023	Mary H Montez	1020	10	321000	Emergency calls	\$ 65.00
5/25/2023	Greg A Gonzalez	1020	10	321000	Emergency calls	\$ 30.00
5/25/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 174.24
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 652.35
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 248.20
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 388.80
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 74.60
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 250.06
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 256.70
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 18.17
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 104.67
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 59.64
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 60.84
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 112.01
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 57.39
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 20.35
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 110.86
5/25/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 15.40
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 262.00
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 22.86
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 250.06
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 560.15
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 248.20
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 448.50
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 918.00
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,061.00
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 329.52
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,609.20
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 365.28



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 950.40
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 140.35
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 374.40
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 69.99
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 25.73
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 35.96
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 55.68
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.70
5/25/2023	FDL Hydraulics Inc	5110	99	119025	Fleet parts	\$ 985.00
5/25/2023	Susan S Kirshner	1020	10	321000	Emergency calls	\$ 112.39
5/25/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 299.99
5/25/2023	Coastal Bend Lawn and Garden	5110	99	119025	Fleet parts	\$ 2.99
5/25/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 47.01
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 125.03
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 24.26
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 104.42
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 108.22
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 78.68
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 42.71
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 102.08
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 178.80
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.86
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 149.74
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 51.03
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 125.52
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 67.53
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 180.88
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.64
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 43.77
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 4.93
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.52
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 37.04

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 35.20
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 35.20
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 21.58
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 25.08
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 17.52
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 37.04
5/25/2023	Frank A Nye	1020	10	321000	Emergency calls	\$ 17.87
5/25/2023	Astex Environment Services	9040	24	570010	Grant Rehab Cost	\$ 402.00
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,062.17
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,042.23
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,018.96
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,017.30
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,062.17
5/25/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 1,750.00
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 194.02
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 195.20
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	1020	34	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 234.40
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 175.80

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 245.50
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	4130	11	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 468.80
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 76.11
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	4130	11	530200	Telephone/telegraph/cable TV s	\$ 1,083.08
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 234.40
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	42	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,548.04
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 292.80
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 58.60
5/25/2023	TelePacific Communications	1020	22	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 278.77
5/25/2023	TelePacific Communications	1030	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 293.00
5/25/2023	TelePacific Communications	4610	53	530200	Telephone/telegraph/cable TV s	\$ 50.57
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 234.40
5/25/2023	TelePacific Communications	1020	29	530200	Telephone/telegraph/cable TV s	\$ 63.60
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	4610	53	530200	Telephone/telegraph/cable TV s	\$ 1,119.80
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 6,364.60
5/25/2023	TelePacific Communications	5210	23	530200	Telephone/telegraph/cable TV s	\$ 292.80
5/25/2023	TelePacific Communications	1067	27	530200	Telephone/telegraph/cable TV s	\$ 175.80
5/25/2023	TelePacific Communications	1020	10	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	4010	45	530200	Telephone/telegraph/cable TV s	\$ 117.20

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	TelePacific Communications	4670	56	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 97.60
5/25/2023	TelePacific Communications	4200	46	530200	Telephone/telegraph/cable TV s	\$ 185.48
5/25/2023	TelePacific Communications	1020	20	530200	Telephone/telegraph/cable TV s	\$ 358.26
5/25/2023	TelePacific Communications	1020	27	530200	Telephone/telegraph/cable TV s	\$ 117.20
5/25/2023	Southern Tire Mart LLC	5110	99	119025	Fleet parts	\$ 5,945.80
5/25/2023	Maxim Healthcare Staffing Svcs	1066	15	530070	Temporary services	\$ 9,958.07
5/25/2023	Roses Touch of Color LLC	1020	29	520090	Minor tools & equipment	\$ 508.00
5/25/2023	Superior Trailer Sales	5110	99	119025	Fleet parts	\$ (408.36)
5/25/2023	Laura B Dowley	1020	10	321000	Emergency calls	\$ 100.00
5/25/2023	Motion Industries Inc	5110	99	119025	Fleet parts	\$ 192.92
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 138.76
5/25/2023	Corpus Christi Golf Cars	5110	99	119025	Fleet parts	\$ 286.02
5/25/2023	Sames Ford	5110	13	530100	Vehicle repairs	\$ 281.25
5/25/2023	Midland Scientific Inc	4010	45	520030	Chem/hsld supplies	\$ 478.27
5/25/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 42,392.49
5/25/2023	Astex Environment Services	1059	24	520130	Maint & repairs	\$ 402.00
5/25/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 663.54
5/25/2023	WW Grainger Inc	1020	20	530210	Building maint & service	\$ 587.43
5/25/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 2,334.58
5/25/2023	TWIA	9047	99	203077	Escrow deposits	\$ 1,287.00
5/25/2023	TWIA	9047	99	203077	Escrow deposits	\$ 989.00
5/25/2023	State Farm South TX Reg Cente	9047	99	203077	Escrow deposits	\$ 3,439.00
5/25/2023	Ranger Fire Inc	4610	53	530210	Building maint & service	\$ 4,620.00
5/25/2023	Ranger Fire Inc	4610	53	530210	Building maint & service	\$ 4,740.00
5/25/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 2,182.00
5/25/2023	Del Mar Insurance Associates	9047	99	203077	Escrow deposits	\$ 509.00
5/25/2023	Affordable Insurance of Texas	9047	99	203077	Escrow deposits	\$ 306.00
5/25/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ (895.80)
5/25/2023	Facility Solutions Group Inc	4200	46	530210	Building maint & service	\$ 895.80
5/25/2023	Farmers Insurance Group	9047	99	203077	Escrow deposits	\$ 802.72

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Wellington Risk Ins Agency Inc	9047	99	203077	Escrow deposits	\$ 2,926.56
5/25/2023	GROEBNER	4130	11	520090	Minor tools & equipment	\$ 666.57
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 239.63
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 20.79
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 139.08
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 55.71
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 6.19
5/25/2023	Truckers Equipment	5110	99	119025	Fleet parts	\$ 110.67
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ (13.82)
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 12.34
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 27.98
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 147.39
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 7.87
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 58.08
5/25/2023	Fleetpride Inc	5110	99	119025	Fleet parts	\$ 796.72
5/25/2023	Truckers Equipment	4010	45	520090	Minor tools & equipment	\$ 280.00
5/25/2023	Federal Iron & Metal Inc	5110	99	119025	Fleet parts	\$ 187.29
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 693.95
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 18.19
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 3.41
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 4,021.07
5/25/2023	Advance Auto Parts	5110	99	119025	Fleet parts	\$ 44.21
5/25/2023	Bicycle World Fitness Systems	1020	29	520090	Minor tools & equipment	\$ 55.25
5/25/2023	Elsa P Elliot	1020	10	321000	Emergency calls	\$ 258.70
5/25/2023	Risa Weinberger & Associates	3369	31	550950	Outside consultants	\$ 34,661.00
5/25/2023	Superior Trailer Sales	5110	99	119025	Fleet parts	\$ 3,230.50
5/25/2023	Maria C Martinez	1020	10	321000	Emergency calls	\$ 258.80
5/25/2023	Brigitte M Tarpley	1020	10	321000	Emergency calls	\$ 165.16
5/25/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 270.00
5/25/2023	C&S Truck Equipment	5110	99	119025	Fleet parts	\$ 2,042.00
5/25/2023	C&S Truck Equipment	1020	29	520090	Minor tools & equipment	\$ 180.00
5/25/2023	Southwest Companies Ltd	5110	99	119025	Fleet parts	\$ 41.24

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 31.95
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 649.40
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 577.00
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 42.10
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 22.80
5/25/2023	WW Grainger Inc	4010	45	520090	Minor tools & equipment	\$ 1,250.30
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 225.00
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 319.20
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 586.96
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 91.07
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 18.44
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 91.07
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 310.04
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 1,218.32
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.90
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 19.06
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 95.11
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 14.84
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 40.48
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 15.90
5/25/2023	Sames Ford	5110	99	119025	Fleet parts	\$ 109.67
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,050.58
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 3,931.20
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 13,005.97
5/25/2023	Aclara Technologies LLC	4130	11	520150	Meter & svc connection materials	\$ 1,910.50
5/25/2023	CDW Government LLC	1020	31	520100	Minor computer equipment	\$ 346.52
5/25/2023	Software One Inc	1041	33	520100	Minor computer equipment	\$ 377.87
5/25/2023	Software One Inc	1020	59	520100	Minor computer equipment	\$ 377.87
5/25/2023	Fleetpride Inc	5110	13	530140	Postage & express charges	\$ 45.00
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,144.30
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 119.70
5/25/2023	CDW Government LLC	1020	31	520100	Minor computer equipment	\$ 74.36

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	CDW Government LLC	1020	31	520100	Minor computer equipment	\$ 811.08
5/25/2023	CDW Government LLC	1020	27	520100	Minor computer equipment	\$ 455.70
5/25/2023	CDW Government LLC	1020	27	520100	Minor computer equipment	\$ 5,810.30
5/25/2023	Federal Express Corp	5110	13	530140	Postage & express charges	\$ 33.19
5/25/2023	International Dioxide Inc	4010	45	520010	Purification chemicals	\$ 22,051.04
5/25/2023	Fleetpride Inc	5110	13	530140	Postage & express charges	\$ 225.00
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,115.78
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,981.30
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 1,123.20
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 6,372.00
5/25/2023	SV Construction	1059	99	203100	Contractor's warranty HCD	\$ 650.00
5/25/2023	SV Construction	1059	99	203100	Contractor's warranty HCD	\$ 1,180.00
5/25/2023	Diligent Corporation	1020	18	520100	Minor computer equipment	\$ 2,727.16
5/25/2023	CDW Government LLC	1020	31	520100	Minor computer equipment	\$ 3,831.88
5/25/2023	ATC Sequoia LLC	1020	29	530160	Rentals	\$ 6,726.11
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 9,058.73
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 3,398.40
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 2,396.17
5/25/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/25/2023	Caller Times	1066	15	530500	Printing advertising & PR	\$ 986.75
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 40,115.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	9010	29	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	C&S Truck Equipment	5110	13	530140	Postage & express charges	\$ 600.00
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
5/25/2023	Amy L Snell	1020	99	202895	Big Bang Celebration	\$ 1,500.00
5/25/2023	Astex Environment Services	1059	24	570010	Grant Rehab Cost	\$ 402.00
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,045.55
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,042.23
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,045.55
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,092.09
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,042.23
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,008.99
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,023.94
5/25/2023	Vulcan Constr Material	1041	99	119000	Street materials inventory	\$ 17,820.33
5/25/2023	King Ranch AG & Turf	5110	13	530100	Vehicle repairs	\$ 5,529.40
5/25/2023	VWR International Inc	4010	45	520030	Chem/hslid supplies	\$ 740.00
5/25/2023	VWR International Inc	4010	45	520030	Chem/hslid supplies	\$ 740.00
5/25/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 260.00
5/25/2023	Heat Safety Equipment	1020	10	540045	Uniforms & Protective Clothing	\$ 1,214.97
5/25/2023	Ociel Hernandez	1059	99	203100	Contractor's warranty HCD	\$ 1,200.00
5/25/2023	DPC Industries Inc	4010	45	520010	Purification chemicals	\$ 3,300.00
5/25/2023	Univar USA Inc	4010	45	520010	Purification chemicals	\$ 8,977.23
5/25/2023	Godwin Pumps of America	4200	46	530160	Rentals	\$ 79.20
5/25/2023	Aclara Technologies LLC	4010	45	520150	Meter & svc connection materials	\$ 8,041.30
5/25/2023	Aclara Technologies LLC	4010	45	520150	Meter & svc connection materials	\$ 228,680.00
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 68.60
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 62.00
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 218.40
5/25/2023	Galls	9010	29	520040	Clothing	\$ 130.00
5/25/2023	Galls	9010	29	520040	Clothing	\$ 168.00
5/25/2023	Galls	9010	29	520040	Clothing	\$ 84.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 4.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 72.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 4.00



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Galls	1020	29	520040	Clothing	\$ 72.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 142.00
5/25/2023	Caller Times	1059	24	530500	Printing advertising & PR	\$ 118.63
5/25/2023	Caller Times	1059	24	530500	Printing advertising & PR	\$ 3,041.25
5/25/2023	Caller Times	9045	24	530500	Printing advertising & PR	\$ 3,696.00
5/25/2023	Caller Times	5010	43	530500	Printing advertising & PR	\$ 12,085.10
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 133.25
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 460.90
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 135.60
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 564.24
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 1,722.80
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 83.76
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 265.68
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 65.00
5/25/2023	Moore Supply Co	4130	11	520150	Meter & svc connection materials	\$ 43.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 72.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 4.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 65.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 142.00
5/25/2023	Duran Custom Homes	1059	99	203100	Contractor's warranty HCD	\$ (1,225.00)
5/25/2023	Duran Custom Homes	9040	24	570010	Grant Rehab Cost	\$ 24,500.00
5/25/2023	Galls	1020	31	520040	Clothing	\$ 383.70
5/25/2023	Galls	1020	31	520040	Clothing	\$ 127.90
5/25/2023	Galls	1020	31	520040	Clothing	\$ 71.36
5/25/2023	Galls	9010	29	520040	Clothing	\$ 168.00
5/25/2023	Galls	9010	29	520040	Clothing	\$ 130.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 144.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 8.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 84.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 71.00
5/25/2023	Galls	1020	31	520040	Clothing	\$ 145.42

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Galls	9010	29	520040	Clothing	\$ 84.00
5/25/2023	Galls	9010	29	520040	Clothing	\$ 84.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 130.00
5/25/2023	Galls	1020	29	520040	Clothing	\$ 168.00
5/25/2023	Move It Weber Rd	1020	31	530160	Rentals	\$ 177.00
5/25/2023	Motion Industries Inc	5110	13	530140	Postage & express charges	\$ 18.15
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Motion Industries Inc	5110	13	530140	Postage & express charges	\$ 18.15
5/25/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 168.15
5/25/2023	Kyocera Document Solutions SW	4610	53	530160	Rentals	\$ 9.23
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 40,115.00
5/25/2023	Lake Country Chevrolet	9010	29	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Lake Country Chevrolet	5111	13	550020	Vehicles & Machinery	\$ 39,536.00
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 5.50
5/25/2023	Evans Equip & Environmental	4010	45	530160	Rentals	\$ 35.00
5/25/2023	Evans Equip & Environmental	4010	45	530160	Rentals	\$ 2,550.00
5/25/2023	Corpus Christi Golf Cars	5110	13	530140	Postage & express charges	\$ 25.00
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 14.68
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 13.61
5/25/2023	Unifirst Holdings Inc	5110	13	530160	Rentals	\$ 27.01
5/25/2023	Boot Barn Inc	5612	54	520040	Clothing	\$ 150.00
5/25/2023	U-Haul Company of Tx	4130	11	530160	Rentals	\$ 254.95
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 152.97
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 61.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 49.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 61.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 489.90

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 91.96
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 229.90
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 52.50
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 49.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 299.90
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 101.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 101.98
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 119.96
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 244.95
5/25/2023	Mira's Sports & More	5310	58	520040	Clothing	\$ 50.99
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,010.65
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,080.46
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,030.59
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,002.34
5/25/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 550.00
5/25/2023	Coastal Bend Lawn and Garden	5110	13	530140	Postage & express charges	\$ 14.95
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,095.41
5/25/2023	Chemtrade Chemicals Corp	4010	45	520010	Purification chemicals	\$ 4,004.00
5/25/2023	PV Rentals LLC	4130	11	530160	Rentals	\$ 1,255.00
5/25/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 950.00
5/25/2023	KIII Operating Company LLC	4010	45	530500	Printing advertising & PR	\$ 2,250.00
5/25/2023	State Farm Lloyds Insurance Co	9045	24	570006	Loan Related Costs	\$ 1,194.00
5/25/2023	Astex Environment Services	9040	24	570010	Grant Rehab Cost	\$ 402.00
5/25/2023	Astex Environment Services	9040	24	570010	Grant Rehab Cost	\$ 402.00
5/25/2023	KEDT TV/FM	1066	15	530500	Printing advertising & PR	\$ 1,250.00
5/25/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Al Homes of Distintion	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 203.75
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 117.00
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 150.00
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 344.75
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 107.25
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 76.80
5/25/2023	Roche Diagnostics Corp	1066	15	520130	Maint & repairs	\$ 15,000.00
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 19,398.51
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 3,689.28
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 5,089.16
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,123.12
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,663.20
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 3,369.76
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 2,425.08
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,463.40
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,744.76
5/25/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 110.87
5/25/2023	McKesson Medical-Surgical Inc	1066	15	520020	Clinical Supplies	\$ 110.87
5/25/2023	Boot Barn Inc	6030	99	115940	Due from empl-boots/uniforms	\$ 126.64
5/25/2023	Idexx Laboratories Inc	1020	52	520020	Clinical Supplies	\$ 395.00
5/25/2023	WW Grainger Inc	4010	45	520130	Maint & repairs	\$ 1,193.94
5/25/2023	Quality Ready Mix LTD	4300	47	520130	Maint & repairs	\$ 2,650.00
5/25/2023	WW Grainger Inc	4200	46	530230	Equipment maintenance	\$ 2,270.92
5/25/2023	Panametrics LLC	4010	45	520130	Maint & repairs	\$ 8,050.00
5/25/2023	Servpro of Corpus Christi East	4200	46	530215	Maint & repairs-contracted	\$ 850.00
5/25/2023	Elegant Homes	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Quality Ready Mix LTD	4300	47	520130	Maint & repairs	\$ 1,325.00
5/25/2023	Idexx Laboratories Inc	1066	15	520020	Clinical Supplies	\$ 3,193.00
5/25/2023	Fessenden Custom Lawn Care	1020	27	530225	Mowing & grounds maintenance	\$ 374.00
5/25/2023	TXU Energy	5115	99	290030	Suspense clearing account	\$ 1,985.19

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Astex Environment Services	1059	24	520130	Maint & repairs	\$ 402.00
5/25/2023	Enterprise Rent A Car	4610	53	547010	Travel	\$ 10.82
5/25/2023	Beck Bros Inc	4010	45	530215	Maint & repairs-contracted	\$ 11,715.40
5/25/2023	Merck Animal Health	1020	52	520020	Clinical Supplies	\$ 2,821.00
5/25/2023	Armstrong Lumber Co	4200	46	520130	Maint & repairs	\$ 243.20
5/25/2023	Armstrong Lumber Co	4200	46	520130	Maint & repairs	\$ 219.00
5/25/2023	Armstrong Lumber Co	4200	46	520130	Maint & repairs	\$ 535.50
5/25/2023	Golden Real Estate	4130	11	530206	Rebate Incentive Programs	\$ 425.00
5/25/2023	Felipe Trevino Jr	1039	22	530003	Jury reimbursement	\$ 6.00
5/25/2023	Godwin Pumps of America	4200	46	530230	Equipment maintenance	\$ 259.20
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 203.75
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 344.75
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 150.00
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 117.00
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 107.25
5/25/2023	Armstrong Lumber Co	4010	45	520130	Maint & repairs	\$ 76.80
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,881.48
5/25/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 158.20
5/25/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 393.20
5/25/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 124.04
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 18,861.60
5/25/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 960.88
5/25/2023	McKesson Medical-Surgical Inc	1049	44	520020	Clinical Supplies	\$ 233.45
5/25/2023	T-Mobile USA Inc A#957314787	5210	23	530230	Equipment maintenance	\$ 39.85
5/25/2023	VWR International Inc	1020	44	520020	Clinical Supplies	\$ 295.67
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 15.86
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 32.82
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 30.91

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 11.57
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 5.96
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 17.38
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 86.56
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 13.26
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 7.58
5/25/2023	Graybar Electric Co Inc	1020	44	520130	Maint & repairs	\$ 66.51
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 9,144.50
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 817.20
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 4,886.50
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 394.85
5/25/2023	Moore Supply Co	4010	45	520130	Maint & repairs	\$ 1,043.00
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 20,152.40
5/25/2023	Mansfield Oil Co of Gainsville	5110	99	119005	Gas & oil	\$ 19,195.42
5/25/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 1,303.00
5/25/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 1,422.10
5/25/2023	Graybar Electric Co Inc	4010	45	520130	Maint & repairs	\$ 1,422.10
5/25/2023	MPM Homes Inc	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 1,430.00
5/25/2023	Patterson Veterinary Supply In	1020	52	520020	Clinical Supplies	\$ 170.88
5/25/2023	INTL Code Council Inc	4670	56	530362	Training-General	\$ 4,600.00
5/25/2023	Veronica Silvas	1039	22	530003	Jury reimbursement	\$ 6.00
5/25/2023	Shell Energy Solutions	5115	99	290030	Suspense clearing account	\$ 3,138.25
5/25/2023	Norlab Inc	4200	46	520130	Maint & repairs	\$ 195.00
5/25/2023	Norlab Inc	4200	46	520130	Maint & repairs	\$ 1,350.00
5/25/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 572.48
5/25/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 4,504.57
5/25/2023	Gear Cleaning Solutions	4610	53	530230	Equipment maintenance	\$ 240.50
5/25/2023	Jose Salazar	1039	22	530003	Jury reimbursement	\$ 6.00
5/25/2023	INTL Code Council Inc	4670	56	530362	Training-General	\$ 4,600.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/25/2023	Core & Main LP	4200	46	520130	Maint & repairs	\$ 3,715.00
5/25/2023	Texas Enterprises Inc	5110	99	119005	Gas & oil	\$ 1,144.95
5/25/2023	Protex Restaurant Service Inc	1020	10	520130	Maint & repairs	\$ 105.99
5/25/2023	Gear Cleaning Solutions	4610	53	530230	Equipment maintenance	\$ 1,629.08
5/25/2023	Bac-Flo Unlimited Inc	1052	45	530362	Training-General	\$ 15,000.00
5/25/2023	S&J Fence Co	4010	45	520130	Maint & repairs	\$ 1,092.60
5/25/2023	S&J Fence Co	4010	45	520130	Maint & repairs	\$ 3,445.00
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 53.00
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 104.09
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 39.73
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 31.09
5/25/2023	Optum Bank Inc-#242773	5614	16	537233	Cafeteria Plan	\$ 1,747.20
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 95.00
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 29.09
5/25/2023	Columbia Electric Supply	1020	44	520130	Maint & repairs	\$ 366.89
5/25/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Javier Medellin	1039	22	530003	Jury reimbursement	\$ 6.00
5/25/2023	Life Technologies Corp	4010	45	530230	Equipment maintenance	\$ 2,460.75
5/25/2023	DR Horton - Corpus Christi LLC	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/25/2023	Indeed Inc	1020	29	530250	Memberships licenses & dues	\$ 300.00
5/26/2023	Lucia M Villarreal	1067	27	530131	Senior Stipends	\$ 268.00
5/26/2023	Maria De Rosales	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Maria Alejandro	1067	27	530131	Senior Stipends	\$ 160.00
5/26/2023	Mako Contracting LLC	3280	27	550910	Construction contract	\$ 163,514.00
5/26/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 147.48
5/26/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 160.75
5/26/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 280.00
5/26/2023	Benjamin Garza	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Katherine J. Joslin	1067	27	530131	Senior Stipends	\$ 288.00
5/26/2023	Maria Correa	1067	27	530131	Senior Stipends	\$ 268.00
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 177.60
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 1,746.40

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 176.00
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 236.80
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 1,480.00
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 18,707.20
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 858.40
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 13,024.00
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 1,332.00
5/26/2023	Dailey-Wells Communications	4130	11	530240	Radio maintenance	\$ 1,776.00
5/26/2023	Alicia Lawn Service	1020	39	530220	Demolition/clean-up service	\$ 219.07
5/26/2023	Hazen and Sawyer	4484	45	530000	Professional services	\$ 4,128.25
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 200.00
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
5/26/2023	Raftelis	1041	33	530000	Professional services	\$ 5,167.50
5/26/2023	Ashmore Paint Co	4010	45	520140	Hydrants parts supplies	\$ 996.00
5/26/2023	Jean's Restaurant Equip	1020	29	530000	Professional services	\$ 375.00
5/26/2023	A Plus Janitorial	1020	10	530000	Professional services	\$ 600.00
5/26/2023	Reliable Tire Disposal	1020	31	530000	Professional services	\$ 1,582.50
5/26/2023	A Plus Janitorial	1020	10	530000	Professional services	\$ 600.00
5/26/2023	Wiers Fleet Partners Inc	5110	13	530100	Vehicle repairs	\$ 1,246.61
5/26/2023	Violet Water Supply	1020	31	530000	Professional services	\$ 5,540.90
5/26/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ (0.89)
5/26/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 33,192.23
5/26/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 32,501.57
5/26/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 33,518.85
5/26/2023	Gourley Contracting LLC	3296	27	550910	Construction contract	\$ 29,422.53
5/26/2023	JE Construction Services LLC	3556	33	550910	Construction contract	\$ 192,455.98
5/26/2023	JE Construction Services LLC	4480	45	550910	Construction contract	\$ 42,310.99
5/26/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 64,107.31
5/26/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 138.27
5/26/2023	Premier Yamaha Boating Cntr	5110	13	530100	Vehicle repairs	\$ 860.08
5/26/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 198.32
5/26/2023	Wixted & Co	4010	45	530000	Professional services	\$ 4,500.00



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Frances G Lozano	1067	27	530131	Senior Stipends	\$ 268.00
5/26/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 21.16
5/26/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 53.20
5/26/2023	Gourley Contracting LLC	3192	10	550910	Construction contract	\$ 16,203.21
5/26/2023	Radiology Associates	1020	44	530000	Professional services	\$ 630.00
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 5.27
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 118.98
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 118.98
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 5.27
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	CC Distributors Inc	1020	52	520035	Janitorial supplies	\$ 114.18
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 463.36
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 859.31
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 432.02
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 2,464.62
5/26/2023	Horacio Carrillo III	1020	27	530000	Professional services	\$ 805.72
5/26/2023	G & G Pest Control	1020	31	530000	Professional services	\$ 100.00
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 220.25
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 9.75
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 54.95
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	CC Distributors Inc	1020	52	520030	Chem/hsld supplies	\$ 19.98
5/26/2023	CC Distributors Inc	1020	52	520030	Chem/hsld supplies	\$ 339.00
5/26/2023	Gulf Coast Paper Co Inc	4010	45	520030	Chem/hsld supplies	\$ 409.41
5/26/2023	Gulf Coast Paper Co Inc	4010	45	520030	Chem/hsld supplies	\$ 257.94
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 411.54
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 526.50
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 62.11
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 22.61

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	G & G Pest Control	1020	31	530000	Professional services	\$ 100.00
5/26/2023	Tom Tagliabue	1020	19	530000	Professional services	\$ 4,500.00
5/26/2023	Hortencia M. Gonzalez	1067	27	530131	Senior Stipends	\$ 268.00
5/26/2023	James Wilhite	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Tonna Winsett	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Delia Garcia	1067	27	530131	Senior Stipends	\$ 16.00
5/26/2023	Julius Jerry Valcik	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Consuelo G Garcia	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 118.98
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 5.27
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 9.75
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 220.25
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 54.82
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 2.43
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 308.07
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 122.58
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 410.77
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 106.92
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 4.97
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 76.00
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 21.18
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 87.04
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 7.93
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 104.66
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 248.77
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 73.12
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 71.98
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 15.50
5/26/2023	Gulf Coast Paper Co Inc	5115	12	520035	Janitorial supplies	\$ 6.92

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 346.50
5/26/2023	Gulf Coast Paper Co Inc	5110	13	520035	Janitorial supplies	\$ 108.30
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 845.47
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 437.62
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 701.30
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 790.83
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 953.41
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 388.08
5/26/2023	Clark Pipeline Services	4486	45	550910	Construction contract	\$ 173,070.03
5/26/2023	Skid O Kan/Corpus Christi Disposal Svc	4130	11	530000	Professional services	\$ 80.00
5/26/2023	Skid O Kan/Corpus Christi Disposal Svc	4130	11	530000	Professional services	\$ 80.00
5/26/2023	Victor Betancourt	1020	27	530000	Professional services	\$ 400.00
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 221.54
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 529.62
5/26/2023	Worldpay LLC	4670	56	540030	Interest & Bank Charges	\$ 1,804.13
5/26/2023	Worldpay LLC	4010	45	540030	Interest & Bank Charges	\$ 1,956.51
5/26/2023	Worldpay LLC	1020	31	540030	Interest & Bank Charges	\$ 19,277.98
5/26/2023	Worldpay LLC	1020	59	540030	Interest & Bank Charges	\$ 499.41
5/26/2023	Cooper Supply Inc	4130	11	520160	Pipe fittings drainage	\$ 24,990.00
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ (5.51)
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ 4,600.00
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ (45.99)
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ 2,271.04
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ (22.73)
5/26/2023	South Texas Building Partners	4610	53	530210	Building maint & service	\$ 552.00
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 834.05
5/26/2023	NYS Child Support	6030	99	200505	Garnishment deduction	\$ 72.46
5/26/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 2,200.00
5/26/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 450.00
5/26/2023	Lena Young	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Maria Gomez	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	Susie A Gomez	1067	27	530131	Senior Stipends	\$ 320.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Rosendo Martinez	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 91.16
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 95.50
5/26/2023	Gateway	1020	39	520120	Office supplies	\$ 276.27
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 903.17
5/26/2023	Gateway	4300	47	520120	Office supplies	\$ 102.10
5/26/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 1,680.06
5/26/2023	Gateway	4670	56	520120	Office supplies	\$ 584.25
5/26/2023	Gateway	1020	10	520120	Office supplies	\$ 53.63
5/26/2023	Gateway	4010	45	520120	Office supplies	\$ 7.83
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 145.49
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 203.69
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 33.94
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 36.84
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 29.08
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 49.07
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 43.30
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 255.20
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 24.24
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 14.25
5/26/2023	Del Mar College	1020	16	530350	Training	\$ 6,500.00
5/26/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 637.38
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 1,720.50
5/26/2023	Gateway	4010	45	520120	Office supplies	\$ 174.48
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 9.59
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 87.80
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 127.72
5/26/2023	Gateway	1049	44	520120	Office supplies	\$ 60.12
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 39.59
5/26/2023	Gateway	1020	25	520120	Office supplies	\$ 12.20
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 1,750.30
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 431.10

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 311.97
5/26/2023	Coastline Refrigeration	1020	44	530210	Building maint & service	\$ 1,501.93
5/26/2023	Coastline Refrigeration	1020	10	530210	Building maint & service	\$ 787.50
5/26/2023	Coastline Refrigeration	5115	12	530210	Building maint & service	\$ 12,454.00
5/26/2023	Coastline Refrigeration	1020	29	530210	Building maint & service	\$ 12,454.00
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 254.91
5/26/2023	Gateway	1020	55	520120	Office supplies	\$ 226.69
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 9.21
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 163.83
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 249.07
5/26/2023	Gateway	5010	43	520120	Office supplies	\$ 33.94
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 32.87
5/26/2023	Dolores Ballin	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Maria Castanuela	1067	27	530131	Senior Stipends	\$ 288.00
5/26/2023	Elia Martinez	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	Angelita Hernandez	1067	27	530131	Senior Stipends	\$ 280.00
5/26/2023	Juvenal Sanchez Jr.	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Baudelia Lairon	1067	27	530131	Senior Stipends	\$ 196.00
5/26/2023	Rolando Gomez	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	Gerardo T Leal Sr	1067	27	530131	Senior Stipends	\$ 16.00
5/26/2023	Imelda Jauregui	1067	27	530131	Senior Stipends	\$ 196.00
5/26/2023	Edelia S Medina	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Julia Rodriguez	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 20,169.00
5/26/2023	R&R Delivery Srvc	1067	27	530000	Professional services	\$ 90.72
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 150.00
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 225.00
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 700.00
5/26/2023	Lawn In Order	1020	29	530000	Professional services	\$ 400.00
5/26/2023	Raftelis	1041	33	530000	Professional services	\$ 9,767.50
5/26/2023	Nelva Guzman	1067	27	530131	Senior Stipends	\$ 224.00
5/26/2023	Estella Ramos	1067	27	530131	Senior Stipends	\$ 320.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Jose Ramirez	1067	27	530131	Senior Stipends	\$ 160.00
5/26/2023	Hazel Wells	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Maria H Rodriguez	1067	27	530131	Senior Stipends	\$ 16.00
5/26/2023	Juanita Rodriguez	1067	27	530131	Senior Stipends	\$ 216.00
5/26/2023	Antonio Figueroa	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Cleotilde Zavala	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Angelina Garcia	1067	27	530131	Senior Stipends	\$ 16.00
5/26/2023	Anatolio Carrion Alvarado	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Monica F. Kast	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Allstate Benefits	6030	99	200551	AllState Benefits	\$ 1,542.11
5/26/2023	Rosemary A Martinez	1067	27	530131	Senior Stipends	\$ 272.00
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 220.25
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 9.75
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	Gulf Coast Paper Co Inc	1020	10	520035	Janitorial supplies	\$ 185.38
5/26/2023	G & G Pest Control	1020	31	530000	Professional services	\$ 600.00
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 767.97
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 681.03
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 952.70
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 399.57
5/26/2023	Sec-Ops Inc	1035	22	530000	Professional services	\$ 1,074.33
5/26/2023	Sec-Ops Inc	1020	22	530000	Professional services	\$ 354.33
5/26/2023	Leslie J Morris	1020	44	548030	Building Main Chgs Alloc	\$ 308.50
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 9.75
5/26/2023	Apollo Towing	1020	10	530100	Vehicle repairs	\$ 220.25
5/26/2023	Apollo Towing	1020	29	530000	Professional services	\$ 57.25
5/26/2023	Apollo Towing	5110	13	530100	Vehicle repairs	\$ 57.25
5/26/2023	Gulf Coast Paper Co Inc	1020	52	520030	Chem/hsld supplies	\$ 120.75
5/26/2023	Gulf Coast Paper Co Inc	1020	52	520030	Chem/hsld supplies	\$ 146.15
5/26/2023	Gulf Coast Paper Co Inc	1020	52	520030	Chem/hsld supplies	\$ 155.25
5/26/2023	Texas A&M University-CC	1140	57	530000	Professional services	\$ 56,300.00
5/26/2023	Hach Co	4010	45	520030	Chem/hsld supplies	\$ 4,875.60

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 100.00
5/26/2023	LJA Engineering Inc	4533	47	530000	Professional services	\$ 3,180.00
5/26/2023	Mary Villanueva	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Valdemar Rodriguez	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Lydia C Tuttle	1067	27	530131	Senior Stipends	\$ 176.00
5/26/2023	Urban Engineering	3557	33	530000	Professional services	\$ 1,549.00
5/26/2023	Haas Anderson Construction	3250	33	550910	Construction contract	\$ 178,084.42
5/26/2023	Haas Anderson Construction	4300	47	550910	Construction contract	\$ 49,940.92
5/26/2023	AutoWorks Unlimited LLC	1020	29	530100	Vehicle repairs	\$ 998.35
5/26/2023	Hub City Overhead Door Co	5110	13	530210	Building maint & service	\$ 170.00
5/26/2023	Hub City Overhead Door Co	5110	13	530210	Building maint & service	\$ 1,286.00
5/26/2023	Koetter Fire Protection of CC	1020	10	530210	Building maint & service	\$ 1,714.00
5/26/2023	Koetter Fire Protection of CC	1020	10	530210	Building maint & service	\$ 1,382.00
5/26/2023	Hub City Overhead Door Co	4200	46	530210	Building maint & service	\$ 217.50
5/26/2023	Hub City Overhead Door Co	1020	10	530210	Building maint & service	\$ 660.00
5/26/2023	PM AM Corporation	1020	29	308770	Alarm system permits and servi	\$ 5,787.58
5/26/2023	Michigan State Disbursement Un	6030	99	200505	Garnishment deduction	\$ 74.71
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 230.77
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 893.08
5/26/2023	Brenda Lee Vasquez	6030	99	200505	Garnishment deduction	\$ 415.38
5/26/2023	Yvonne V. Valdez	6030	99	200505	Garnishment deduction	\$ 1,130.77
5/26/2023	J.M. Perez and Grandsons LLC	5310	58	530210	Building maint & service	\$ 280.00
5/26/2023	Total Protection Inc	5115	12	530210	Building maint & service	\$ 599.40
5/26/2023	Leslie J Morris	5110	13	530210	Building maint & service	\$ 300.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/26/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 75.00
5/26/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 260.00
5/26/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 150.00
5/26/2023	Office of Child Support Enforc	6030	99	200505	Garnishment deduction	\$ 222.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 720.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 360.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 360.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 360.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 1,080.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 360.00
5/26/2023	TX Water Utilities Association	4010	45	530350	Training	\$ 360.00
5/26/2023	Leslie J Morris	1041	33	530210	Building maint & service	\$ 150.00
5/26/2023	Leslie J Morris	1020	27	530210	Building maint & service	\$ 225.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 130.68
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/26/2023	Alarm Security & Contracting	1020	10	530210	Building maint & service	\$ 25.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 149.88
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 89.88
5/26/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 10.00
5/26/2023	Washington State Support Reg	6030	99	200505	Garnishment deduction	\$ 125.08
5/26/2023	Internal Revenue Service	6030	99	200505	Garnishment deduction	\$ 141.89
5/26/2023	Johnstone Supply	3166	12	530210	Building maint & service	\$ 583.68
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 85.71
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 19.04
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 39.70
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 68.65
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 3.76
5/26/2023	Gulf Coast Paper Co Inc	1020	44	520120	Office supplies	\$ 7.92
5/26/2023	TX Water Utilities Association	4010	45	530350	Training	\$ 360.00
5/26/2023	TX Water Utilities Association	4200	46	530350	Training	\$ 360.00
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 134.28
5/26/2023	Jasons Deli	1020	22	520070	Food and food supplies	\$ 10.00
5/26/2023	Gateway	4610	53	520110	Minor office equipment	\$ 605.70
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 116.69



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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Gateway	1020	52	520120	Office supplies	\$ 379.80
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 16.86
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 30.78
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 232.48
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 19.56
5/26/2023	Gateway	1020	25	520120	Office supplies	\$ 20.36
5/26/2023	Smart Plumbing Inc	1020	29	530210	Building maint & service	\$ 506.20
5/26/2023	Coastline Refrigeration	3166	12	530210	Building maint & service	\$ 19,406.80
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 6.45
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 101.49
5/26/2023	Gateway	4670	56	520120	Office supplies	\$ 52.36
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 44.01
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 24.33
5/26/2023	Gateway	1020	25	520120	Office supplies	\$ 24.24
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 118.47
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 128.06
5/26/2023	Gateway	1020	20	520120	Office supplies	\$ 99.99
5/26/2023	Gateway	5010	43	520120	Office supplies	\$ 1,622.80
5/26/2023	Gateway	1020	22	520120	Office supplies	\$ 183.01
5/26/2023	Gateway	5010	43	520120	Office supplies	\$ 871.90
5/26/2023	State Disbursement Unit	6030	99	200505	Garnishment deduction	\$ 500.77
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 10.00
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,427.00
5/26/2023	Arapahoe Colorado District	6030	99	200505	Garnishment deduction	\$ 25.00
5/26/2023	Gateway	1020	52	520120	Office supplies	\$ 1,682.60
5/26/2023	Gateway	1020	44	520120	Office supplies	\$ 7.30
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 26.64
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 60.48
5/26/2023	Gateway	5115	12	520120	Office supplies	\$ 49.37
5/26/2023	Gateway	5613	54	520120	Office supplies	\$ 284.56
5/26/2023	Gateway	1020	25	520120	Office supplies	\$ 39.99
5/26/2023	Coastline Refrigeration	1020	10	530210	Building maint & service	\$ 337.50

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Everest Water & Coffee	5010	43	520070	Food and food supplies	\$ 109.00
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 95.50
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 250.93
5/26/2023	Gateway	4610	53	520120	Office supplies	\$ 30.40
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 955.00
5/26/2023	Gateway	5010	43	520120	Office supplies	\$ 180.73
5/26/2023	Gateway	4670	56	520120	Office supplies	\$ 46.50
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 375.44
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 120.95
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 45.63
5/26/2023	Gateway	1020	25	520120	Office supplies	\$ 341.00
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 104.03
5/26/2023	Gateway	5310	58	520110	Minor office equipment	\$ 290.40
5/26/2023	Gateway	1020	10	520120	Office supplies	\$ 64.97
5/26/2023	Gateway	4010	45	520120	Office supplies	\$ 246.13
5/26/2023	US Dept of the Treasury	6030	99	200505	Garnishment deduction	\$ 304.56
5/26/2023	Child Support Services	6030	99	200505	Garnishment deduction	\$ 266.77
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 117.52
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 10,429.90
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 66.00
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 30.00
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 914.62
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 11,416.12
5/26/2023	Gateway	5618	16	520075	Meeting and workshop supplies	\$ 90.18
5/26/2023	Waukesha-Pearce Industries LLC	5110	13	530100	Vehicle repairs	\$ 459.41
5/26/2023	Haas Anderson Construction	1041	33	550910	Construction contract	\$ 610,681.84
5/26/2023	Haas Anderson Construction	4010	45	550910	Construction contract	\$ 3,977.10
5/26/2023	Haas Anderson Construction	4200	46	550910	Construction contract	\$ 3,985.28
5/26/2023	Haas Anderson Construction	4533	47	550910	Construction contract	\$ 6,882.18
5/26/2023	Barcom Construction Inc	4562	11	550910	Construction contract	\$ 70,398.52
5/26/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/26/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Jose R Villanueva Jr	1067	27	530131	Senior Stipends	\$ 236.00
5/26/2023	Christine Head	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Yolanda Robinson	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	Yolanda Larkins	1067	27	530131	Senior Stipends	\$ 220.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 105.00
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 210.13
5/26/2023	ZuMama Fitness LLC	1020	27	530002	Instructors & officials	\$ 140.00
5/26/2023	Astex Environment Services	4200	46	530210	Building maint & service	\$ 96.00
5/26/2023	Astex Environment Services	4200	46	530210	Building maint & service	\$ 169.00
5/26/2023	Uline Inc	1020	26	520120	Office supplies	\$ 385.00
5/26/2023	Uline Inc	1020	26	520120	Office supplies	\$ 109.32
5/26/2023	Uline Inc	1020	26	520120	Office supplies	\$ 120.00
5/26/2023	Uline Inc	1020	26	520120	Office supplies	\$ 230.00
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200560	Firefighter dues deduction	\$ 822.64
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 18,186.70
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 50,351.05
5/26/2023	Corpus Christi Fire Fighter As	6030	99	200630	COPE (Fire) deduction	\$ 143.50
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 1,850.00
5/26/2023	Optum Bank Inc-#242773	6030	99	200496	HSA Health Savings Acct	\$ 6,600.00
5/26/2023	Gateway	1020	36	520110	Minor office equipment	\$ 1,076.64
5/26/2023	Gateway	1020	36	520110	Minor office equipment	\$ 1,318.38
5/26/2023	Gateway	1020	36	520110	Minor office equipment	\$ 360.00
5/26/2023	Gateway	1020	36	520110	Minor office equipment	\$ 413.00
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 127.98
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 483.44
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 37.82
5/26/2023	Gateway	5310	58	520120	Office supplies	\$ 26.35
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 596.43
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 170.23
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 35.88
5/26/2023	Gateway	1020	44	520120	Office supplies	\$ 215.48
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 56.54

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Gateway	5115	12	520120	Office supplies	\$ 130.56
5/26/2023	Gateway	5115	12	520120	Office supplies	\$ 19.72
5/26/2023	Gateway	1020	16	520120	Office supplies	\$ 98.91
5/26/2023	Gateway	1041	33	520120	Office supplies	\$ 89.36
5/26/2023	Gateway	1020	44	520120	Office supplies	\$ 37.33
5/26/2023	Coastline Refrigeration	1020	44	530210	Building maint & service	\$ 753.11
5/26/2023	Gateway	1066	15	520120	Office supplies	\$ 142.08
5/26/2023	Gateway	1020	29	520120	Office supplies	\$ 36.19
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 45.72
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 20.65
5/26/2023	Gateway	1020	27	520120	Office supplies	\$ 49.97
5/26/2023	Gateway	1020	59	520120	Office supplies	\$ 162.76
5/26/2023	Corpus Christi Stamp Works Inc	1020	16	520120	Office supplies	\$ 24.87
5/26/2023	Beverly Ann Price	1067	27	530131	Senior Stipends	\$ 160.00
5/26/2023	Shirley Tipton	1067	27	530131	Senior Stipends	\$ 224.00
5/26/2023	Gilberto E. Gonzales Jr	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Maria E Mendiola	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Diana M. Acuna	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Patricia Lott	1067	27	530131	Senior Stipends	\$ 268.00
5/26/2023	Bay Ltd	3556	33	550910	Construction contract	\$ 242,218.89
5/26/2023	Bay Ltd	4099	45	550910	Construction contract	\$ 4,891.01
5/26/2023	Bay Ltd	4532	47	550910	Construction contract	\$ 43,263.48
5/26/2023	Bay Ltd	4560	11	550910	Construction contract	\$ 467.90
5/26/2023	Bay Ltd	4258	46	550910	Construction contract	\$ 467.90
5/26/2023	Herc Rentals Inc	4010	45	530150	Uniform rentals	\$ 1,010.00
5/26/2023	National Auto Glass	5110	13	530100	Vehicle repairs	\$ 350.00
5/26/2023	LJA Engineering Inc	4533	47	530000	Professional services	\$ 4,098.50
5/26/2023	LJA Engineering Inc	4533	47	530000	Professional services	\$ 5,001.50
5/26/2023	Bobcat of Corpus Christi	5110	13	530100	Vehicle repairs	\$ 662.34
5/26/2023	DG Studios Inc	1030	34	530000	Professional services	\$ 7,279.69
5/26/2023	Petra R Claudia	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 5.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 2,697.86
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 32.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 492.34
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 1,324.24
5/26/2023	J Carroll Weaver Inc	4559	11	550910	Construction contract	\$ 36.69
5/26/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 13,709.41
5/26/2023	J Carroll Weaver Inc	3556	33	550910	Construction contract	\$ 21,792.15
5/26/2023	J Carroll Weaver Inc	4099	45	550910	Construction contract	\$ 70,820.08
5/26/2023	J Carroll Weaver Inc	4510	46	550910	Construction contract	\$ 36.69
5/26/2023	Laura Garza	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Emma Cisneros	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	Allan Welch	1067	27	530131	Senior Stipends	\$ 196.00
5/26/2023	Jean Simmons	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Lydia Alvarez	1067	27	530131	Senior Stipends	\$ 176.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 74.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 117.13
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 32.00
5/26/2023	Maria L. Reyes	1067	27	530131	Senior Stipends	\$ 216.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 134.71
5/26/2023	Maria Morin	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	Rose Livi Salas	1067	27	530131	Senior Stipends	\$ 208.00
5/26/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ (15,202.90)
5/26/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 15,202.90
5/26/2023	Rolando Gomez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Maria Correa	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Julia Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Lucia M Villarreal	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/26/2023	Maria Castanuela	1067	27	530130	Senior meal reimbursement	\$ 16.50
5/26/2023	Elia Martinez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Angelita Hernandez	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Benjamin Garza	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Juvenal Sanchez Jr.	1067	27	530130	Senior meal reimbursement	\$ 15.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Maria De Rosales	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Gerardo T Leal Sr	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 10,865.17
5/26/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 38,760.42
5/26/2023	Imelda Jauregui	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Edelia S Medina	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 992.00
5/26/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 108.00
5/26/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 450.00
5/26/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 450.00
5/26/2023	Beta Technology Inc	5110	13	520090	Minor tools & equipment	\$ 900.00
5/26/2023	Sheinberg Tool Co Inc	4010	45	520090	Minor tools & equipment	\$ 990.00
5/26/2023	Unique Employment I Ltd	1066	15	530070	Temporary services	\$ 10,306.09
5/26/2023	Dailey-Wells Communications	5210	23	520090	Minor tools & equipment	\$ 14,800.00
5/26/2023	Hazen and Sawyer	4099	45	550950	Outside consultants	\$ 83,896.00
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 580.00
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 540.00
5/26/2023	Dolores Ballin	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Katherine J. Joslin	1067	27	530130	Senior meal reimbursement	\$ 10.50
5/26/2023	Baudelia Lairon	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Ramiro Pena	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Maria Alejandro	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Antonio Figueroa	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Cleotilde Zavala	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	J Vermundo Arriaga	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Nelva Guzman	1067	27	530130	Senior meal reimbursement	\$ 16.50
5/26/2023	Angelina Garcia	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Jose Ramirez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Estella Ramos	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Frances G Lozano	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Maria H Rodriguez	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 313.98

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 418.37
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 28.40
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ (475.79)
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 223.08
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 145.86
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 711.36
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 118.86
5/26/2023	O'Reilly Auto Parts	5110	13	520090	Minor tools & equipment	\$ 104.99
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 203.00
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 15.00
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 333.00
5/26/2023	Freese & Nichols Inc	4099	45	550950	Outside consultants	\$ 3,141.00
5/26/2023	Freese & Nichols Inc	4532	47	550950	Outside consultants	\$ 13,284.00
5/26/2023	Heil of Texas	5110	99	119025	Fleet parts	\$ 1,337.23
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ (85.00)
5/26/2023	Corpus Christi Cycle Plaza	5110	99	119025	Fleet parts	\$ 121.91
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 76.04
5/26/2023	LNV Engineering Inc	1020	27	550950	Outside consultants	\$ 4,091.00
5/26/2023	LNV Engineering Inc	4560	11	550950	Outside consultants	\$ 8,646.45
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 99.47
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 425.57
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 10.49
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 207.86
5/26/2023	O'Reilly Auto Parts	5110	13	520090	Minor tools & equipment	\$ 122.32
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 7.63
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 16.67
5/26/2023	Freese & Nichols Inc	4530	47	550950	Outside consultants	\$ 1,137.50
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 53.67
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 39.54
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 2.67
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 55.65
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 272.00

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Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Juanita Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Anatolio Carrion Alvarado	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Hazel Wells	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Monica F. Kast	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 116.22
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 43.62
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 4.35
5/26/2023	LNV Engineering Inc	4560	11	550950	Outside consultants	\$ 8,136.40
5/26/2023	Hortencia M. Gonzalez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	James Wilhite	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Consuelo G Garcia	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Delia Garcia	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Tonna Winsett	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 405.90
5/26/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 5.18
5/26/2023	HDR Inc	4533	47	550950	Outside consultants	\$ 17,700.00
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 51.71
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 361.32
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 277.80
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 3.36
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 39.92
5/26/2023	Corpus Christi Gasket &	5110	99	119025	Fleet parts	\$ 1,200.00
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 678.14
5/26/2023	CC Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 900.00
5/26/2023	HDR Inc	1032	27	550950	Outside consultants	\$ 9,374.35
5/26/2023	HDR Inc	3278	17	550950	Outside consultants	\$ 977.89
5/26/2023	HDR Inc	4099	45	550950	Outside consultants	\$ 13,300.00
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 36.16
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 66.97
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 420.96
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 332.50
5/26/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 181.34



**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Cooper Equip Co	5110	99	119025	Fleet parts	\$ 152.11
5/26/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 102.82
5/26/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 196.08
5/26/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 108.81
5/26/2023	Gignac & Associates LLP	3280	27	550950	Outside consultants	\$ 4,416.00
5/26/2023	Hanson Professional Svcs Inc	4099	45	550950	Outside consultants	\$ 46,618.00
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 549.71
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 110.02
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 149.96
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 53.41
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 116.17
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 1,184.00
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 40.00
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 1,345.00
5/26/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 146.55
5/26/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 146.55
5/26/2023	Halff Associates Inc	4484	45	550950	Outside consultants	\$ 3,187.60
5/26/2023	Beverly Ann Price	1067	27	530130	Senior meal reimbursement	\$ 10.50
5/26/2023	Mary Villanueva	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Lena Young	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Yolanda Robinson	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Maria Gomez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Urban Engineering	4258	46	550950	Outside consultants	\$ 30,867.50
5/26/2023	Halff Associates Inc	3558	33	550950	Outside consultants	\$ 1,342.68
5/26/2023	Halff Associates Inc	3296	27	550950	Outside consultants	\$ 6,900.00
5/26/2023	Stearns Conrad & Schmidt Eng	3369	31	550950	Outside consultants	\$ 5,617.50
5/26/2023	Bath Engineering Corporation	3163	12	550950	Outside consultants	\$ 2,062.50
5/26/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 74.50
5/26/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 83.63
5/26/2023	Gignac & Associates LLP	3280	27	550950	Outside consultants	\$ 144.00
5/26/2023	Hanson Professional Svcs Inc	1042	33	550950	Outside consultants	\$ 85,805.00
5/26/2023	Hanson Professional Svcs Inc	3271	57	550950	Outside consultants	\$ 19,313.49

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Delphine Robinson	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Allan Welch	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 294.84
5/26/2023	Hanson Professional Svcs Inc	4099	45	550950	Outside consultants	\$ 24,000.00
5/26/2023	Maria L. Reyes	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Stearns Conrad & Schmidt Eng	3369	31	550950	Outside consultants	\$ 2,227.50
5/26/2023	Bath Engineering Corporation	3163	12	550950	Outside consultants	\$ 2,062.50
5/26/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ (579.00)
5/26/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 114.70
5/26/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 3.80
5/26/2023	French Ellison Truck Cntr Inc	5110	99	119025	Fleet parts	\$ 612.12
5/26/2023	Lockwood Andrews & Newnam Inc	4510	46	550950	Outside consultants	\$ 2,140.88
5/26/2023	Hanson Professional Svcs Inc	3556	33	550950	Outside consultants	\$ 5,035.10
5/26/2023	Hanson Professional Svcs Inc	1042	33	550950	Outside consultants	\$ 129,920.93
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 2,246.40
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 45.63
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 150.00
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 806.40
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 4,186.76
5/26/2023	Petra R Claudia	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Emma Cisneros	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Lonnie Franks	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Rose Livi Salas	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/26/2023	Jean Simmons	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Maria Morin	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Laura Garza	1067	27	530130	Senior meal reimbursement	\$ 6.00
5/26/2023	Lydia Alvarez	1067	27	530130	Senior meal reimbursement	\$ 7.50
5/26/2023	Doggett Heavy Machinery Svcs	5110	99	119025	Fleet parts	\$ 108.19
5/26/2023	Doggett Heavy Machinery Svcs	5110	99	119025	Fleet parts	\$ 436.82
5/26/2023	Bath Engineering Corporation	4010	45	550950	Outside consultants	\$ 3,067.60
5/26/2023	Nueces Power Equipment	5110	99	119025	Fleet parts	\$ 149.86
5/26/2023	Hose of South TX Inc	5110	99	119025	Fleet parts	\$ 96.02

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 1.89
5/26/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 343.71
5/26/2023	Third Coast Distributing	5110	99	119025	Fleet parts	\$ 13.09
5/26/2023	Hanson Professional Svcs Inc	4254	46	550950	Outside consultants	\$ 7,161.60
5/26/2023	Hanson Professional Svcs Inc	4480	45	550950	Outside consultants	\$ 1,938.40
5/26/2023	Hanson Professional Svcs Inc	4254	46	550950	Outside consultants	\$ 4,500.00
5/26/2023	Tellus Equipment Solutions LLC	5110	99	119025	Fleet parts	\$ 1,197.38
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 40.00
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 1,332.00
5/26/2023	Essential Equipment Inc	4200	46	520090	Minor tools & equipment	\$ 1,561.00
5/26/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 68,893.75
5/26/2023	Silsbee Ford	5111	13	550020	Vehicles & Machinery	\$ 33,477.50
5/26/2023	Woodstock Tree Surgeons	1020	27	520180	Landscaping materials	\$ 5,700.00
5/26/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 73.33
5/26/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Tellus Equipment Solutions LLC	5110	13	530140	Postage & express charges	\$ 31.87
5/26/2023	Gulf Coast Nut & Bolt LLC	4010	45	520090	Minor tools & equipment	\$ 2,520.63
5/26/2023	Northern Safety Company Inc	4200	46	520090	Minor tools & equipment	\$ 256.80
5/26/2023	Northern Safety Company Inc	4200	46	520090	Minor tools & equipment	\$ 213.75
5/26/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 88.43
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 42.45
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 23.28
5/26/2023	CC Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 239.92
5/26/2023	CC Distributors Inc	4010	45	520090	Minor tools & equipment	\$ 551.76
5/26/2023	Gulf Coast Nut & Bolt LLC	5110	99	119025	Fleet parts	\$ 20.58
5/26/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 169.55
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 74.75
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 163.36
5/26/2023	Coastline Refrigeration	4710	27	520090	Minor tools & equipment	\$ 1,427.00
5/26/2023	LJA Engineering Inc	1020	27	550950	Outside consultants	\$ 330.75
5/26/2023	Halff Associates Inc	3558	33	550950	Outside consultants	\$ 970.58
5/26/2023	Diana M. Acuna	1067	27	530130	Senior meal reimbursement	\$ 13.50

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**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Jose R Villanueva Jr	1067	27	530130	Senior meal reimbursement	\$ 16.50
5/26/2023	Christine Head	1067	27	530130	Senior meal reimbursement	\$ -
5/26/2023	Patricia Lott	1067	27	530130	Senior meal reimbursement	\$ 9.00
5/26/2023	Lydia C Tuttle	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Susie A Gomez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Gilberto E. Gonzales Jr	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Professional Service Industrie	1042	33	550920	Testing	\$ 6,430.50
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 210.13
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 275.18
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 3,747.21
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 3,422.56
5/26/2023	Dahill Industries	1036	22	530180	Non-Capital Lease Payments	\$ 296.95
5/26/2023	Transworld Systems Inc	6030	99	200505	Garnishment deduction	\$ 240.82
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 533.58
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 8,574.04
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 1,279.00
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,425.65
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 393.61
5/26/2023	Aflac Group	6030	99	200549	Critical Care Ins Payble-AFLAC	\$ (478.28)
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 22.18
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 28.77
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 227.42
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 227.42
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 2,804.23
5/26/2023	ICMA Retirement Trust 457	6030	99	200481	Roth IRA deductions	\$ 9,606.95
5/26/2023	Aflac Group	5614	99	200549	Critical Care Ins Payble-AFLAC	\$ 1,118.47
5/26/2023	Ferguson Enterprises Inc	4010	45	520160	Pipe fittings drainage	\$ 600.00
5/26/2023	Ferguson Enterprises Inc	4010	45	520160	Pipe fittings drainage	\$ 1,020.00
5/26/2023	TX State	6030	99	200505	Garnishment deduction	\$ 56,574.82
5/26/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 369.23
5/26/2023	California State Disbursement	6030	99	200505	Garnishment deduction	\$ 282.25
5/26/2023	Ramiro Pena	1067	27	530131	Senior Stipends	\$ 320.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Beta Technology Inc	5110	99	119025	Fleet parts	\$ 112.00
5/26/2023	Sheinberg Tool Co Inc	5110	99	119025	Fleet parts	\$ 85.74
5/26/2023	Hazen and Sawyer	4099	45	550950	Outside consultants	\$ 11,495.82
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 195.00
5/26/2023	Capitol Bearing & Hydraulics	5110	99	119025	Fleet parts	\$ 61.53
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 3,375.00
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 431.64
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 791.64
5/26/2023	Wiers Fleet Partners Inc	5110	99	119025	Fleet parts	\$ 2,380.78
5/26/2023	Hazen and Sawyer	4259	46	550950	Outside consultants	\$ 56,905.65
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 2,693.48
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 3,067.92
5/26/2023	Beasley Tire Serv Houston Inc	5110	99	119025	Fleet parts	\$ 621.62
5/26/2023	Arnold Oil Company	4010	45	520090	Minor tools & equipment	\$ 964.64
5/26/2023	Arnold Oil Company	4632	53	520210	Cost of goods sold	\$ 6,039.00
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 538.83
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 936.24
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 81.29
5/26/2023	LNV Engineering Inc	4540	47	550950	Outside consultants	\$ 2,315.00
5/26/2023	LNV Engineering Inc	4559	11	550950	Outside consultants	\$ 85.00
5/26/2023	LNV Engineering Inc	4560	11	550950	Outside consultants	\$ 5,610.60
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ (42.83)
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 21.12
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 320.46
5/26/2023	Ewald Kubota Inc	5110	99	119025	Fleet parts	\$ 21.04
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ (125.00)
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 36.22
5/26/2023	Arnold Oil Company	5110	99	119025	Fleet parts	\$ 216.22
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 42.83
5/26/2023	O'Reilly Auto Parts	5110	13	520090	Minor tools & equipment	\$ 104.99
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 63.63
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 15.99

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	O'Reilly Auto Parts	5110	99	119025	Fleet parts	\$ 3.19
5/26/2023	Chuck Anastos Associates Llc	4561	11	550950	Outside consultants	\$ 5,000.00
5/26/2023	Freese & Nichols Inc	4095	36	550950	Outside consultants	\$ 149,769.02
5/26/2023	Julius Jerry Valcik	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Rosemary A Martinez	1067	27	530130	Senior meal reimbursement	\$ 12.00
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 924.56
5/26/2023	HDR Inc	1032	27	550950	Outside consultants	\$ 6,550.75
5/26/2023	Northern Safety Company Inc	4130	11	520090	Minor tools & equipment	\$ 9.96
5/26/2023	Corpus Christi Freightliner	5110	99	119025	Fleet parts	\$ 552.72
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 83.26
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 125.99
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 137.01
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 33.10
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 36.56
5/26/2023	Vermeer Texas-Louisiana	5110	99	119025	Fleet parts	\$ 57.98
5/26/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 146.55
5/26/2023	CMC Construction Services	4010	45	520090	Minor tools & equipment	\$ 383.50
5/26/2023	LJA Engineering Inc	3558	33	550950	Outside consultants	\$ 44,349.07
5/26/2023	LJA Engineering Inc	4533	47	550950	Outside consultants	\$ 43,393.13
5/26/2023	Romco Equipment Co	5110	99	119025	Fleet parts	\$ 108.15
5/26/2023	Halff Associates Inc	3296	27	550950	Outside consultants	\$ 1,710.00
5/26/2023	Yolanda Larkins	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Maria E Mendiola	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	Shirley Tipton	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Rosendo Martinez	1067	27	530130	Senior meal reimbursement	\$ 15.00
5/26/2023	Valdemar Rodriguez	1067	27	530130	Senior meal reimbursement	\$ 13.50
5/26/2023	MPM Development LP	4030	45	540450	Reimbursments to Developers	\$ 64,522.08
5/26/2023	Urban Engineering	4258	46	550950	Outside consultants	\$ 1,603.50
5/26/2023	Waukesha-Pearce Industries LLC	5110	99	119025	Fleet parts	\$ 146.55
5/26/2023	CMC Construction Services	4010	45	520090	Minor tools & equipment	\$ 477.50
5/26/2023	CMC Construction Services	4010	45	520090	Minor tools & equipment	\$ 999.95
5/26/2023	LJA Engineering Inc	1020	27	550950	Outside consultants	\$ 456.75

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Bobcat of Corpus Christi	5110	99	119025	Fleet parts	\$ 645.68
5/26/2023	Doggett Heavy Machinery Srvcs	5110	99	119025	Fleet parts	\$ 752.38
5/26/2023	Elia Martinez	1067	27	530132	Senior mileage reimbursement	\$ 36.55
5/26/2023	Angelita Hernandez	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Baudelia Lairon	1067	27	530132	Senior mileage reimbursement	\$ 22.95
5/26/2023	Maria De Rosales	1067	27	530132	Senior mileage reimbursement	\$ 38.25
5/26/2023	Maria Correa	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Edelia S Medina	1067	27	530132	Senior mileage reimbursement	\$ 58.65
5/26/2023	Julia Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Gerardo T Leal Sr	1067	27	530132	Senior mileage reimbursement	\$ 3.40
5/26/2023	Dailey-Wells Communications	3343	29	520100	Minor computer equipment	\$ 93.30
5/26/2023	eLynx Technologies LLC	4130	11	520100	Minor computer equipment	\$ 30,488.23
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 22.00
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 740.00
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 29.60
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 110.82
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 66.60
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 555.00
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 1,295.00
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 185.00
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 203.13
5/26/2023	Dailey-Wells Communications	4610	53	520100	Minor computer equipment	\$ 1,857.40
5/26/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 3,400.00
5/26/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 5,180.00
5/26/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 5,180.00
5/26/2023	Dailey-Wells Communications	3343	29	550720	Equipment Purchases CIP	\$ 4,662.00
5/26/2023	Diamondback Boots & Outfitters	5612	54	520040	Clothing	\$ 125.00
5/26/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 2,388.80
5/26/2023	American Backflow Products Co	1052	45	520150	Meter & svc connection materials	\$ 2,986.85
5/26/2023	Nelva Guzman	1067	27	530132	Senior mileage reimbursement	\$ 28.90
5/26/2023	Cleotilde Zavala	1067	27	530132	Senior mileage reimbursement	\$ 256.70
5/26/2023	Heil of Texas	5110	13	530140	Postage & express charges	\$ 286.40

CITY OF CORPUS CHRISTI						
Check Register 05/01/2023 to 05/31/2023						
Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	CVS/Caremark	5610	16	537228	Pharmacy claims - Retiree	\$ 1,282.33
5/26/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 22,489.25
5/26/2023	CVS/Caremark	5608	16	537228	Pharmacy claims - Retiree	\$ 4,768.98
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 3,211.88
5/26/2023	Julius Jerry Valcik	1067	27	530132	Senior mileage reimbursement	\$ 140.25
5/26/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 2,832.56
5/26/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 5,624.59
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 5,339.83
5/26/2023	James Wilhite	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 86.93
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 274.51
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 63.66
5/26/2023	Hortencia M. Gonzalez	1067	27	530132	Senior mileage reimbursement	\$ 73.10
5/26/2023	Consuelo G Garcia	1067	27	530132	Senior mileage reimbursement	\$ 34.85
5/26/2023	Rosemary A Martinez	1067	27	530132	Senior mileage reimbursement	\$ 64.60
5/26/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 559.33
5/26/2023	City of Corpus Christi Benefit	6030	99	200490	Flexible benefits	\$ 312.45
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,121.72
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 4,306.28
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 13,220.78
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 12,249.14
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 36,004.49
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,795.70
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 4,187.74
5/26/2023	Culligan Water Conditioning	4610	53	530160	Rentals	\$ 47.25
5/26/2023	Vermeer Texas-Louisiana	5110	13	530140	Postage & express charges	\$ 21.95
5/26/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Bobcat of Corpus Christi	4130	11	530160	Rentals	\$ 2,600.00
5/26/2023	Bobcat of Corpus Christi	4130	11	530160	Rentals	\$ 2,600.00
5/26/2023	Romco Equipment Co	5110	13	530140	Postage & express charges	\$ 30.25
5/26/2023	Gilberto E. Gonzales Jr	1067	27	530132	Senior mileage reimbursement	\$ 186.15
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 18,830.13



CITY OF CORPUS CHRISTI						
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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 17,757.17
5/26/2023	Bobcat of Corpus Christi	4130	11	530160	Rentals	\$ 1,450.00
5/26/2023	Bobcat of Corpus Christi	4130	11	530160	Rentals	\$ 2,600.00
5/26/2023	Diana M. Acuna	1067	27	530132	Senior mileage reimbursement	\$ 89.25
5/26/2023	Jose R Villanueva Jr	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Lena Young	1067	27	530132	Senior mileage reimbursement	\$ 11.90
5/26/2023	Christine Head	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Valdemar Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Rosendo Martinez	1067	27	530132	Senior mileage reimbursement	\$ 141.95
5/26/2023	Allison Flooring America	1020	22	530160	Rentals	\$ 1,330.00
5/26/2023	Allison Flooring America	1020	22	530160	Rentals	\$ 130.00
5/26/2023	Allison Flooring America	1020	22	530160	Rentals	\$ 18.00
5/26/2023	Allison Flooring America	1020	22	530160	Rentals	\$ 130.00
5/26/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 52.00
5/26/2023	Petra R Claudia	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Allan Welch	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Nueces Power Equipment	5110	13	530140	Postage & express charges	\$ 84.29
5/26/2023	Astex Environment Services	1020	22	520040	Clothing	\$ 144.00
5/26/2023	Astex Environment Services	1020	22	520040	Clothing	\$ 169.00
5/26/2023	J Vermundo Arriaga	1067	27	530131	Senior Stipends	\$ 232.00
5/26/2023	LNV Engineering Inc	4098	45	550910	Construction contract	\$ 3,762.50
5/26/2023	COCC ABC Convention Center	4710	34	540290	Outside Agency Exp	\$ 125,000.00
5/26/2023	Gulley Hurst Landfill	1020	31	530000	Professional services	\$ 7,330.20
5/26/2023	J.M. Perez and Grandsons LLC	1020	39	530220	Demolition/clean-up service	\$ 339.00
5/26/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ (15,202.90)
5/26/2023	Clark Pipeline Services	4099	45	550910	Construction contract	\$ 15,202.90
5/26/2023	South Texas Auto Upholstery	5110	13	530100	Vehicle repairs	\$ 175.00
5/26/2023	Essential Equipment Inc	4200	46	530000	Professional services	\$ 120.00
5/26/2023	Essential Equipment Inc	4200	46	530000	Professional services	\$ 22,058.00
5/26/2023	Essential Equipment Inc	4200	46	530000	Professional services	\$ 5,326.00
5/26/2023	Essential Equipment Inc	4200	46	530000	Professional services	\$ 2,099.00
5/26/2023	Essential Equipment Inc	4200	46	530000	Professional services	\$ 20,395.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Delphine Robinson	1067	27	530131	Senior Stipends	\$ 320.00
5/26/2023	Lonnie Franks	1067	27	530131	Senior Stipends	\$ 304.00
5/26/2023	United Way	6030	99	200620	United Way deduction	\$ 419.08
5/26/2023	ZuMama Fitness LLC	1020	27	530000	Professional services	\$ 50.00
5/26/2023	Lockwood Andrews & Newnam Inc	4010	45	530000	Professional services	\$ 1,788.00
5/26/2023	Maria Castanuela	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Benjamin Garza	1067	27	530132	Senior mileage reimbursement	\$ 53.55
5/26/2023	Juvenal Sanchez Jr.	1067	27	530132	Senior mileage reimbursement	\$ 17.85
5/26/2023	Katherine J. Joslin	1067	27	530132	Senior mileage reimbursement	\$ 140.25
5/26/2023	TX State	1020	59	344000	Miscellaneous	\$ 157.50
5/26/2023	Imelda Jauregui	1067	27	530132	Senior mileage reimbursement	\$ 13.60
5/26/2023	Rolando Gomez	1067	27	530132	Senior mileage reimbursement	\$ 96.90
5/26/2023	Maria Alejandro	1067	27	530132	Senior mileage reimbursement	\$ 27.20
5/26/2023	Dailey-Wells Communications	3343	29	520100	Minor computer equipment	\$ 382.40
5/26/2023	Lucia M Villarreal	1067	27	530132	Senior mileage reimbursement	\$ 52.70
5/26/2023	Dolores Ballin	1067	27	530132	Senior mileage reimbursement	\$ 54.40
5/26/2023	Ramiro Pena	1067	27	530132	Senior mileage reimbursement	\$ 108.80
5/26/2023	Maria H Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 10.20
5/26/2023	Estella Ramos	1067	27	530132	Senior mileage reimbursement	\$ 25.50
5/26/2023	Monica F. Kast	1067	27	530132	Senior mileage reimbursement	\$ 22.95
5/26/2023	Antonio Figueroa	1067	27	530132	Senior mileage reimbursement	\$ 306.85
5/26/2023	Hazel Wells	1067	27	530132	Senior mileage reimbursement	\$ 60.35
5/26/2023	Frances G Lozano	1067	27	530132	Senior mileage reimbursement	\$ 51.85
5/26/2023	Juanita Rodriguez	1067	27	530132	Senior mileage reimbursement	\$ 103.28
5/26/2023	Angelina Garcia	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Jose Ramirez	1067	27	530132	Senior mileage reimbursement	\$ 40.80
5/26/2023	Anatolio Carrion Alvarado	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	J Vermundo Arriaga	1067	27	530132	Senior mileage reimbursement	\$ 27.20
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,504.92
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,571.89
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,103.12
5/26/2023	Corpus Christi Freightliner	5110	13	530140	Postage & express charges	\$ 30.00

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,683.50
5/26/2023	Brenntag SW Inc	4200	46	520010	Purification chemicals	\$ 8,423.07
5/26/2023	Tonna Winsett	1067	27	530132	Senior mileage reimbursement	\$ 22.95
5/26/2023	Delia Garcia	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 107.49
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 1,932.82
5/26/2023	South TX Trench Safety LLC	1020	99	202895	Big Bang Celebration	\$ 4,500.00
5/26/2023	CC Athletic Club	6030	99	200641	Dues Payable-CC Athletic Club	\$ 113.49
5/26/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,978.01
5/26/2023	Beverly Ann Price	1067	27	530132	Senior mileage reimbursement	\$ 13.18
5/26/2023	Mary Villanueva	1067	27	530132	Senior mileage reimbursement	\$ 6.80
5/26/2023	Maria Gomez	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Yolanda Larkins	1067	27	530132	Senior mileage reimbursement	\$ 150.45
5/26/2023	Ensemble Group	1020	44	520100	Minor computer equipment	\$ 250.00
5/26/2023	Ensemble Group	4610	53	530500	Printing advertising & PR	\$ 275.00
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 2,674.49
5/26/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 8,996.81
5/26/2023	Shirley Tipton	1067	27	530132	Senior mileage reimbursement	\$ 15.30
5/26/2023	Lydia C Tuttle	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Susie A Gomez	1067	27	530132	Senior mileage reimbursement	\$ 119.85
5/26/2023	Maria E Mendiola	1067	27	530132	Senior mileage reimbursement	\$ 15.30
5/26/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 14,610.11
5/26/2023	Yolanda Robinson	1067	27	530132	Senior mileage reimbursement	\$ 118.15
5/26/2023	Patricia Lott	1067	27	530132	Senior mileage reimbursement	\$ 17.00
5/26/2023	Corpus Christi Police Officers Association	6030	99	200570	Police dues deduction	\$ 959.00
5/26/2023	Bay Ltd	1041	99	119000	Street materials inventory	\$ 17,206.12
5/26/2023	Waukesha-Pearce Industries LLC	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Southern Ionics Inc	4200	46	520010	Purification chemicals	\$ 9,030.66
5/26/2023	Maria L. Reyes	1067	27	530132	Senior mileage reimbursement	\$ 34.85
5/26/2023	Delphine Robinson	1067	27	530132	Senior mileage reimbursement	\$ 59.93

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 7.04
5/26/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 42.54
5/26/2023	Laura Garza	1067	27	530132	Senior mileage reimbursement	\$ 51.00
5/26/2023	Rose Livi Salas	1067	27	530132	Senior mileage reimbursement	\$ 39.10
5/26/2023	Emma Cisneros	1067	27	530132	Senior mileage reimbursement	\$ 8.50
5/26/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 40.73
5/26/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 2,085.26
5/26/2023	Maria Morin	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Jean Simmons	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	ICMA Retirement Trust 457	6030	99	200546	Universal Life Ins Payable	\$ 20.32
5/26/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 1,217.28
5/26/2023	Lonnie Franks	1067	27	530132	Senior mileage reimbursement	\$ -
5/26/2023	Lydia Alvarez	1067	27	530132	Senior mileage reimbursement	\$ 115.60
5/26/2023	Aflac Group	5614	99	200541	Term Life Insurance Payable	\$ 40.73
5/26/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 10.00
5/26/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 35.00
5/26/2023	Texas Throne LLC	1041	33	530160	Rentals	\$ 32.50
5/26/2023	Doggett Heavy Machinery Srvc	5110	13	530140	Postage & express charges	\$ 45.00
5/26/2023	Ashmore Paint Co	4010	45	520130	Maint & repairs	\$ 996.00
5/26/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 1,199.00
5/26/2023	Lawn In Order	1020	27	530225	Mowing & grounds maintenance	\$ 899.00
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 840.00
5/26/2023	Manning Lawn Care & Landscapin	1030	27	530225	Mowing & grounds maintenance	\$ 835.00
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 1,429.19
5/26/2023	Associated Construction	1076	15	520130	Maint & repairs	\$ 1,817,141.95
5/26/2023	CMC Construction Services	4200	46	520130	Maint & repairs	\$ 1,215.00
5/26/2023	Hogan Building Co	4130	11	530206	Rebate Incentive Programs	\$ 1,000.00
5/26/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 1,107.00
5/26/2023	Hach Co	4010	45	530230	Equipment maintenance	\$ 110.91
5/26/2023	Vermeer Texas-Louisiana	4130	11	520130	Maint & repairs	\$ 4,738.00
5/26/2023	SECOR	4130	11	520130	Maint & repairs	\$ 7,176.00
5/26/2023	Mid Coast Electric Supply	4010	45	520130	Maint & repairs	\$ 22,483.84

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 205.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 3,725.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 57,408.05
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 1,052.50
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 2,370.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 39,434.48
5/26/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ (23.58)
5/26/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 23.58
5/26/2023	Juan A Galnarez	4300	47	530225	Mowing & grounds maintenance	\$ 4,934.15
5/26/2023	Lawn In Order	4300	47	530225	Mowing & grounds maintenance	\$ 1,705.00
5/26/2023	Arnold Oil Company	5110	99	119005	Gas & oil	\$ 3,909.79
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 1,429.19
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 998.99
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 623.46
5/26/2023	CVS/Caremark	5609	16	537227	Pharmacy claims - Active	\$ 28,854.48
5/26/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 106,386.22
5/26/2023	CVS/Caremark	5610	16	537227	Pharmacy claims - Active	\$ 99,923.75
5/26/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 34,722.96
5/26/2023	CVS/Caremark	5608	16	537227	Pharmacy claims - Active	\$ 29,443.51
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 2,400.00
5/26/2023	Ewald Kubota Inc	4200	46	530230	Equipment maintenance	\$ 10,363.63
5/26/2023	1 Reliable Smart Plumbing	1020	27	520130	Maint & repairs	\$ 722.05
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 600.00
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 720.00
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 1,200.00
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 240.00
5/26/2023	ADK Environmental Inc	4200	46	530215	Maint & repairs-contracted	\$ 288.00
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/26/2023	Manning Lawn Care & Landscapin	1020	27	530225	Mowing & grounds maintenance	\$ 554.01
5/26/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 1,200.00
5/26/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 17,332.18
5/26/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 30.63

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/26/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 151.40
5/26/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,409.00
5/26/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 1,500.00
5/26/2023	Gulf Coast Paper Co Inc	1066	15	530230	Equipment maintenance	\$ 69.00
5/26/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 11.39
5/26/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 31.36
5/26/2023	Bay Bridge Administrators	6030	99	200682	Police misc insurance dedn	\$ 37,028.53
5/26/2023	South TX Trench Safety LLC	1041	33	530215	Maint & repairs-contracted	\$ 92,950.00
5/26/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 3,709.18
5/26/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 2,374.33
5/26/2023	Dorame General Repair & Lawn	4300	47	530225	Mowing & grounds maintenance	\$ 950.00
5/26/2023	Corpus Christi Freightliner	5110	99	119005	Gas & oil	\$ 1,881.60
5/26/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 15,438.00
5/26/2023	M&S Tree & Lawn Service	1020	27	530225	Mowing & grounds maintenance	\$ 2,449.00
5/26/2023	CMC Construction Services	4200	46	520130	Maint & repairs	\$ 2,448.00
5/26/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ (23.58)
5/26/2023	Clark Pipeline Services	1076	15	520130	Maint & repairs	\$ 23.58
5/26/2023	Texas Municipal Equipment LLC	4200	46	520130	Maint & repairs	\$ 35.00
5/26/2023	Texas Municipal Equipment LLC	4200	46	520130	Maint & repairs	\$ 309.20
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ (300.00)
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 38,702.94
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 350.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 7,925.00
5/26/2023	ICMA Retirement Trust 457	6030	99	200480	Deferred income	\$ 7,652.00
5/26/2023	Professional Service Industrie	1042	33	550920	Testing	\$ 2,167.50
5/26/2023	Corpus Christi Police Officers Association	6030	99	200682	Police misc insurance dedn	\$ 144.47
5/26/2023	Associated Construction	1076	15	520130	Maint & repairs	\$ 953,755.46
5/26/2023	Herc Rentals Inc	4010	45	520130	Maint & repairs	\$ 558.00
5/26/2023	Waukesha-Pearce Industries LLC	4200	46	530215	Maint & repairs-contracted	\$ 4,702.01
5/30/2023	GONZALEZOLGA	4010	99	200340	Utility Refunds Payable	\$ 54.13
5/30/2023	SAMUEL TISCARENO	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/30/2023	SHELLY M SAUNDERS	4010	99	200340	Utility Refunds Payable	\$ 158.82

**CITY OF CORPUS CHRISTI**

**Check Register 05/01/2023 to 05/31/2023**

Payment Date	Vendor Name	Fund	Dept	Account	AccountDescription	Payment Amount
5/30/2023	GO CAR WASH CORP	4010	99	200340	Utility Refunds Payable	\$ 3.27
5/30/2023	MC DONALD'S IRRG	4010	99	200340	Utility Refunds Payable	\$ 1.62
5/30/2023	JEREMY CONKLE	4010	99	200340	Utility Refunds Payable	\$ 14.98
5/30/2023	SRIVEER KAASAM	4010	99	200340	Utility Refunds Payable	\$ 91.74
5/30/2023	PRIMERA IGLESIA BAUTISTA	4010	99	200340	Utility Refunds Payable	\$ 1.28
5/30/2023	WAUNELL MADISON	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/30/2023	GLORIA GARZA	4010	99	200340	Utility Refunds Payable	\$ 38.76
5/30/2023	DOC'S SEAFOOD & STEAK REST.	4010	99	200340	Utility Refunds Payable	\$ 1,031.12
5/30/2023	VINCENT J DOYLE	4010	99	200340	Utility Refunds Payable	\$ 100.00
5/30/2023	C&M REAL ESTATE HOLDING LLC	4010	99	200340	Utility Refunds Payable	\$ 82.50
5/30/2023	INTL BANK OF COMMERCE	4010	99	200340	Utility Refunds Payable	\$ 3.81
5/30/2023	LYNDA CURRIE & MICHAEL BOSQU	4010	99	200340	Utility Refunds Payable	\$ 34.00
5/30/2023	OLGA GONZALEZ	4010	99	200340	Utility Refunds Payable	\$ 550.80
5/30/2023	DEE MUNSELL	4010	99	200340	Utility Refunds Payable	\$ 200.00
5/30/2023	JOE G CHANEY	4010	99	200340	Utility Refunds Payable	\$ 25.54
5/30/2023	NAVY ARMY CREDIT UNION	4010	99	200340	Utility Refunds Payable	\$ 6.90
5/30/2023	FLINT HILLS RESOURCES	4010	99	200340	Utility Refunds Payable	\$ 12.74
5/30/2023	PRIMERA IGLESIA BAUTISTA	4010	99	200340	Utility Refunds Payable	\$ 557.57
5/30/2023	MATTHEW & KIM HAMMER	4010	99	200340	Utility Refunds Payable	\$ 154.56
5/30/2023	J J RAMIREZ	4010	99	200340	Utility Refunds Payable	\$ 69.78
5/30/2023	JE Construction Services LLC	3557	33	550910	Construction contract	\$ 0.05
5/30/2023	JE Construction Services LLC	4484	45	550910	Construction contract	\$ 1,243.49
5/30/2023	JE Construction Services LLC	4258	46	550910	Construction contract	\$ 20.84
5/30/2023	JE Construction Services LLC	4533	47	550910	Construction contract	\$ 1,191.32
5/30/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 234,689.90
5/30/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 811,910.86
5/30/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 246.02
5/30/2023	Internal Revenue Service	6030	99	200510	Social security taxes payable	\$ 98.84
5/30/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 686,911.38
5/30/2023	Internal Revenue Service	6030	99	200500	Withheld FIT payable	\$ 222.72
5/30/2023	VALIC Trust Co	6030	99	200480	Deferred income	\$ 3,909.50
5/30/2023	CC Fire Fighters Retire System	6030	99	200530	Firefighter Retirement System	\$ 589,100.15

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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>AccountDescription</b>	<b>Payment Amount</b>
5/31/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ (25.00)
5/31/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ 25.00
5/31/2023	ClickPay Services Inc	4700	21	520100	Minor computer equipment	\$ 25.00
<b>Grand Total - Accounts Payable</b>						<b>\$ 61,424,042.71</b>
5/7/2023	PAYROLL GROSS PAY				PAYROLL	\$ 8,602,878.09
5/21/2023	PAYROLL GROSS PAY				PAYROLL	\$ 8,511,611.20
<b>Grand Total - Payroll</b>						<b>\$ 17,114,489.29</b>