

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	48.12
7/3/2023	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	4,643.55
7/3/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	9.48
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	899.48
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	1,053.25
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	96.63
7/3/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	1,196.30
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	36.43
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-29-11860	540030	9.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	20.03
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	8.13
7/3/2023	Govolution LLC	Interest & Bank Charges	4010-45-30205	540030	460.40
7/3/2023	Govolution LLC	Interest & Bank Charges	4610-53-35000	540030	51.73
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	324.67
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	16.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	138.30
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	1,768.03
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	16.13
7/3/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	49,467.90
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	8.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12810	540030	54.65
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	41.42
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	103.10
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	8.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	31.38
7/3/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	16.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-27-13405	540030	820.03
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	8.13
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	77.70
7/3/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	7,960.69
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	40.62
7/3/2023	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	1,083.90

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2023	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	486.85
7/3/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	73,023.29
7/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	3,579.70
7/3/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	10,187.50
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	3,511.95
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	2,864.97
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	4,401.27
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	7,262.04
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	1,895.54
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	6,436.38
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	5,106.46
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	8,981.65
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	13,018.12
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	16,520.56
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	4,415.33
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	6,413.10
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	4,737.16
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	7,510.09
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	5,908.60
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	2,099.50
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	3,188.55
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	20,930.66
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	1,360.17
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	6,413.51
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	922.33
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	18,219.96
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	13,675.87
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	5,217.18
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	2,325.26
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	5,821.92
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	9,460.99
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	3,841.99

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7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	1,669.72
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	2,230.21
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	7,934.71
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	14,101.87
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	13,494.45
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	12,449.63
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	1,835.10
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	2,327.69
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	27,033.94
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	6,534.21
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	6,645.23
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	26,155.81
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	5,359.74
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	4,194.16
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	10,175.60
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	29,582.69
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	1,104.52
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	3,241.54
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	5,247.13
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	2,370.23
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	7,709.50
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	1,708.07
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	1,808.60
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	779.65
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	15,853.66
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	3,444.90
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	6,645.24
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	27,778.10
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	56,641.06
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	8,313.98
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	3,305.38
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	7,898.27

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	5,693.55
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	5,188.54
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	2,348.16
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	10,331.41
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	16,824.04
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	3,237.59
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	2,800.22
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	2,607.27
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	6,632.93
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	5,692.57
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	18,075.49
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	6,645.24
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32004	530190	23,200.86
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	2,694.00
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	1,589.35
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	3,556.41
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	4,808.44
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	5,145.74
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	10,768.09
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	2,359.03
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	7,990.09
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	2,286.97
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	6,159.84
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	4,112.23
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	7,870.58
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	7,432.88
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	3,024.67
7/5/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	2,933.33
7/5/2023	Pitney Bowes Inc	Postage	5010-99-99	119020	25,000.00
7/5/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-16-40605	537200	22,293.74
7/5/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	39,967.04
7/5/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40606	537200	13,852.86

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7/5/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	53,564.42
7/5/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	9,495.06
7/5/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	3,036.10
7/5/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	(96.84)
7/5/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40601	537201	242.10
7/5/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	1,551.02
7/5/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-16-40605	537201	582.62
7/5/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-16-40600	537201	435.78
7/5/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	3,752.87
7/5/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	14.30
7/5/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	17.60
7/5/2023	American Express Travel	Interest & Bank Charges	1020-52-12680	540030	1.26
7/5/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	23.97
7/5/2023	American Express Travel	Interest & Bank Charges	1020-31-12506	540030	12.59
7/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	133.08
7/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12810	540030	0.07
7/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35030	540030	678.22
7/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	520.69
7/5/2023	American Express Travel	Interest & Bank Charges	4130-11-34000	540030	1.00
7/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	5.40
7/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	155.05
7/5/2023	American Express Travel	Interest & Bank Charges	1020-31-12520	540030	277.56
7/5/2023	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	1,255.07
7/5/2023	American Express Travel	Interest & Bank Charges	1020-42-12631	540030	8.33
7/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	3.54
7/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12800	540030	0.11
7/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	36.04
7/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	3.55
7/5/2023	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	342.91
7/5/2023	American Express Travel	Interest & Bank Charges	4700-21-35300	540030	68.87
7/5/2023	Govolution LLC	Big Bang Celebration	1020-99-99	202895	0.24
7/5/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	135.36

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/5/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	3.00
7/6/2023	Accessible Housing Resources	Professional services	9045-24-48004	530000	11,549.00
7/6/2023	Duran Custom Homes	Loan Rehab Cost-Construction	9045-24-48004	570005	22,865.76
7/6/2023	City of Corpus Christi	Loan Rehab Cost-Construction	9045-24-48004	570005	12,703.20
7/6/2023	Post Encore LLC	Relocation Grant	9045-24-48004	570015	337.55
7/6/2023	Coastal Bend Center for Independent Living	Other Entity Grants	9045-24-48004	570040	3,538.47
7/6/2023	Action Storage Rental	Relocation Grant	9045-24-48004	570015	434.00
7/6/2023	Nueces County	Professional services	9040-24-48003	530000	21.00
7/6/2023	Nueces County	Professional services	9040-24-48003	530000	21.00
7/6/2023	Nueces County	Professional services	9040-24-48003	530000	21.00
7/6/2023	Nueces County	Professional services	9040-24-48003	530000	21.00
7/6/2023	Nueces County	Professional services	9040-24-48003	530000	21.00
7/6/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	(1,085.00)
7/6/2023	SV Construction	Grant Rehab Cost	9040-24-48003	570010	21,700.00
7/6/2023	Astex Environment Services	Grant Rehab Cost	9040-24-48003	570010	402.00
7/6/2023	TWIA	Escrow deposits	9047-99-99	203077	1,122.00
7/6/2023	TWIA	Escrow deposits	9047-99-99	203077	854.00
7/6/2023	TWIA	Escrow deposits	9047-99-99	203077	942.00
7/6/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	2,077.00
7/6/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	2,626.00
7/6/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	1,447.00
7/6/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	1,504.00
7/6/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	431.00
7/6/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	1,454.56
7/6/2023	Foremost Lloyds of Texas	Escrow deposits	9047-99-99	203077	573.00
7/6/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	747.00
7/6/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	660.54
7/6/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	677.54
7/6/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	1,025.00
7/6/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	733.25
7/6/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	1,077.22
7/6/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	634.00

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7/6/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	481.00
7/6/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	532.00
7/6/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	187,952.70
7/6/2023	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	379,930.14
7/6/2023	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	(2,374.56)
7/6/2023	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	(2,374.56)
7/6/2023	MARTINEZYOLANDA	Utility Refunds Payable	4010-99-99	200340	50.00
7/6/2023	CAITLIN JOHNSON	Utility Refunds Payable	4010-99-99	200340	17.50
7/6/2023	KARA ENLOE LOPEZ	Utility Refunds Payable	4010-99-99	200340	200.00
7/6/2023	C&M REAL ESTATE HOLDING	Utility Refunds Payable	4010-99-99	200340	25.00
7/6/2023	C&M REAL ESTATE HOLDING	Utility Refunds Payable	4010-99-99	200340	6.05
7/6/2023	C&M REAL ESTATE HOLDING	Utility Refunds Payable	4010-99-99	200340	150.62
7/6/2023	KIRK ZUCH	Utility Refunds Payable	4010-99-99	200340	29.96
7/6/2023	RICHARD FERMAN LEWIS	Utility Refunds Payable	4010-99-99	200340	29.96
7/6/2023	BO BBQ-KOREAN GRILL & BAR	Utility Refunds Payable	4010-99-99	200340	300.00
7/6/2023	CHRIS RICHTER	Utility Refunds Payable	4010-99-99	200340	215.46
7/6/2023	ADOLFO T ARISPE	Utility Refunds Payable	4010-99-99	200340	103.72
7/6/2023	RAY ESPITIA	Utility Refunds Payable	4010-99-99	200340	36.88
7/6/2023	LEROY F NOACK	Utility Refunds Payable	4010-99-99	200340	15.00
7/6/2023	JESSE O CARMONA	Utility Refunds Payable	4010-99-99	200340	11.00
7/6/2023	ROBERTA LUTGEN	Utility Refunds Payable	4010-99-99	200340	100.00
7/6/2023	CYNTHIA P ALLRED	Utility Refunds Payable	4010-99-99	200340	19.65
7/6/2023	RODNEY KILPATRICK	Utility Refunds Payable	4010-99-99	200340	30.00
7/6/2023	MARCO & NICOLE HERREJON	Utility Refunds Payable	4010-99-99	200340	30.00
7/6/2023	TSL OPCO LLC	Utility Refunds Payable	4010-99-99	200340	300.00
7/6/2023	PHUONG TRINH	Utility Refunds Payable	4010-99-99	200340	123.83
7/6/2023	YOLANDA CALLEY	Utility Refunds Payable	4010-99-99	200340	200.00
7/6/2023	ELIO PADILLA	Utility Refunds Payable	4010-99-99	200340	200.00
7/6/2023	EMILY ALTON	Utility Refunds Payable	4010-99-99	200340	100.00
7/6/2023	LIZA VALDEZ	Utility Refunds Payable	4010-99-99	200340	100.00
7/6/2023	MICHAEL MURPHY	Utility Refunds Payable	4010-99-99	200340	200.00
7/6/2023	TRISHA SABIN	Utility Refunds Payable	4010-99-99	200340	42.86

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	ANITA BREWER	Utility Refunds Payable	4010-99-99	200340	10.51
7/6/2023	RYAN DAVILA	Utility Refunds Payable	4010-99-99	200340	200.00
7/6/2023	CONSTANCE LYNN MARSHALL	Utility Refunds Payable	4010-99-99	200340	39.46
7/6/2023	ELISA VALDERRAMA	Utility Refunds Payable	4010-99-99	200340	100.00
7/6/2023	Armstrong Lumber Co	Minor tools & equipment	4010-45-31520	520090	1,034.40
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	1020-29-11740	530100	7.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Nueces County	Vehicle repairs	1020-29-11740	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	1020-29-11740	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	1020-29-11740	530100	7.50
7/6/2023	Nueces County	Vehicle repairs	1020-29-11740	530100	7.50
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	131.84
7/6/2023	Columbia Electric Supply	Building maint & service	5110-13-40100	530210	562.37
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	1.87
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	91.28
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	0.22
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	183.44
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	6.25
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	37.99
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	0.80
7/6/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	435.87
7/6/2023	CC Symphony Orchestra Society	Arts & Culture Alliance-UtilDon	1030-99-99	203305	89.78
7/6/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	243.20
7/6/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	135.00
7/6/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	416.40
7/6/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	172,667.38
7/6/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	2,100.00
7/6/2023	US Postal Service	Postage & express charges	1020-59-10751	530140	(1,480.00)
7/6/2023	US Postal Service	Postage & express charges	1020-59-10751	530140	1,480.00
7/6/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	220.00
7/6/2023	WW Grainger Inc	Clinical Supplies	1020-44-12616	520020	114.52
7/6/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31510	520090	385.05
7/6/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	1,500.36
7/6/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	125.03
7/6/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	159.53
7/6/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	29.40
7/6/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	52.08
7/6/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	31.01
7/6/2023	Holt Cat	Fleet parts	5110-99-99	119025	168.22

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Nueces Electric Coop Inc	Professional services	1059-24-89	530000	114.20
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	8.73
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.25
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.00
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.27
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.31
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.97
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.37
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	2.68
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.06
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.16
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.08
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.73
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.87
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.40
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.57
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.60
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.83
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.66
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.71
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.26
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.13
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.50
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.40
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	4.31
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.18
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.11
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.78
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.58
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.33
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.11
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	9.55

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.29
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	10.70
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.10
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.60
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.89
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.47
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.53
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.23
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.11
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.80
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.50
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.26
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.04
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.44
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.35
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.24
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.22
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.38
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.35
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.60
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.35
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.08
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.62
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.79
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	9.86
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.17
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	13.03
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.70
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.22
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	11.63
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	27.85

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	134.30
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.32
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.86
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.65
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.43
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	4.61
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	15.87
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	12.01
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	5.15
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.98
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	14.17
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	5.60
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.86
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	27.85
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	163.63
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.25
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.78
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.13
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	1.03
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.37
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.06
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.03
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.11
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.30
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.34
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.09
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.92
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	68.08
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	42.36
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	39.01

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.30
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.88
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.74
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.45
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.28
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.62
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.20
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.10
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.38
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.05
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.17
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.23
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	68.33
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	42.36
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	180.85
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.26
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	12.06
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.33
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.50
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.51
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	9.13
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.25
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.65
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.91
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.00
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	10.77
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.93
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	28.72
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.61
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.40
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	10.00
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.26

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.48
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.63
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.72
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.16
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.30
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.93
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.95
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	11.20
7/6/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	111.18
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	13.61
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	14.68
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	13.61
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	14.68
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	27.01
7/6/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	34.35
7/6/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	34.36
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	27.01
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	5.50
7/6/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	5.50
7/6/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	255.79
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.82
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.13
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.70
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.42
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.37
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.97
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	13.65
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	10.33
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.32
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.74

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.43
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	12.18
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.25
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.09
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.02
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.05
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.21
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.07
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.78
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.31
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.28
7/6/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.11
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	0.87
7/6/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.66
7/6/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	136.82
7/6/2023	Unifirst Holdings Inc	Maint & repairs	1041-33-12420	520130	(2.25)
7/6/2023	Unifirst Holdings Inc	Maint & repairs	1041-33-12430	520130	(0.20)
7/6/2023	American Steel & Supply Inc	Minor tools & equipment	4010-45-30250	520090	27.00
7/6/2023	American Steel & Supply Inc	Minor tools & equipment	4010-45-30250	520090	92.50
7/6/2023	American Steel & Supply Inc	Minor tools & equipment	4010-45-30250	520090	90.00
7/6/2023	American Steel & Supply Inc	Minor tools & equipment	4010-45-30250	520090	240.00
7/6/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	26.50
7/6/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	68.23
7/6/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	95.71
7/6/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	20.12
7/6/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	39.96
7/6/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	228.94
7/6/2023	AT&T	Telephone/telegraph/cable TV s	4610-53-35000	530200	327.60
7/6/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	179.95
7/6/2023	Cummins Southern Plains LLC	Building maint & service	4200-46-33210	530210	1,383.55
7/6/2023	Cummins Southern Plains LLC	Maint & repairs	4010-45-31010	520130	45.32
7/6/2023	Cummins Southern Plains LLC	Maint & repairs	4010-45-31010	520130	832.51

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4200-46-33110	530215	3,026.26
7/6/2023	Cummins Southern Plains LLC	Maint & repairs	4200-46-33150	520130	3,599.56
7/6/2023	Nueces County Water Cntrl Imp	Professional services	4010-45-30010	530000	333.00
7/6/2023	United Parcel Service Inc	Postage & express charges	5210-23-40495	530140	22.53
7/6/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	36.00
7/6/2023	United Parcel Service Inc	Postage & express charges	1020-29-11720	530140	13.06
7/6/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	70.19
7/6/2023	United Parcel Service Inc	Postage & express charges	1020-29-11740	530140	44.35
7/6/2023	Miller Environmental Services LLC	Professional services	4300-47-32006	530000	915.42
7/6/2023	Miller Environmental Services LLC	Professional services	4300-47-32006	530000	3,380.00
7/6/2023	Miller Environmental Services LLC	Professional services	4300-47-32006	530000	288.32
7/6/2023	Art Center of Corpus Christi	Arts & Culture Alliance-UtilDon	1030-99-99	203305	89.78
7/6/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/6/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/6/2023	RedWing Shoe Stores Inc	Clothing	4010-45-31520	520040	50.00
7/6/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/6/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/6/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/6/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	19.99
7/6/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	49.99
7/6/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	36.99
7/6/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	206.98
7/6/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	15.74
7/6/2023	Environmental Improvements Inc	Equipment maintenance	4200-46-33140	530230	1,663.74
7/6/2023	Environmental Improvements Inc	Equipment maintenance	4200-46-33140	530230	350.00
7/6/2023	Environmental Improvements Inc	Equipment maintenance	4200-46-33140	530230	25,064.00
7/6/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	5,718.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	252.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	155.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	4.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	142.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	144.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	84.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	10.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	252.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	195.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	155.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	84.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	144.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	12.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	6.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	142.00
7/6/2023	Galls	Clothing	1020-22-10475	520040	104.40
7/6/2023	Galls	Clothing	1020-22-10475	520040	104.40
7/6/2023	Galls	Clothing	1020-22-10475	520040	52.20
7/6/2023	Galls	Clothing	1020-22-10475	520040	104.40

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	9010-29-11711	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/6/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/6/2023	Galls	Clothing	1020-29-11720	520040	65.00
7/6/2023	Galls	Clothing	1020-29-11720	520040	71.00
7/6/2023	Galls	Minor tools & equipment	1020-29-11700	520090	960.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	360.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32005	520090	300.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32005	520090	1,725.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	1,100.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	225.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32004	520090	450.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32004	520090	120.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32004	520090	640.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	225.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32040	520090	300.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	4300-47-32040	520090	1,725.00
7/6/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	250.00
7/6/2023	Washing Equip of Texas	Fleet parts	5110-99-99	119025	89.34
7/6/2023	Washing Equip of Texas	Fleet parts	5110-99-99	119025	89.34
7/6/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	840.00
7/6/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	2,500.00
7/6/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	2,500.00
7/6/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	2,700.00
7/6/2023	Eyemart Express	Clothing	4010-45-31520	520040	50.00
7/6/2023	Eyemart Express	Clothing	5612-54-40510	520040	150.00
7/6/2023	Polydyne Inc	Purification chemicals	4200-46-33140	520010	3,726.00
7/6/2023	Polydyne Inc	Purification chemicals	4200-46-33100	520010	7,452.00
7/6/2023	Polydyne Inc	Purification chemicals	4200-46-33140	520010	3,726.00
7/6/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	10,540.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	3,920.00
7/6/2023	AUTOZONE STORES LLC	Fleet parts	5110-99-99	119025	907.08
7/6/2023	Rotary Club of Corpus Christi	Memberships licenses & dues	4610-53-35000	530250	1,120.00
7/6/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	4,521.00
7/6/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	335.75
7/6/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	2,000.00
7/6/2023	Airgas USA LLC	Minor tools & equipment	1020-52-12680	520090	30.62
7/6/2023	Evins Glass Srvc Inc	Maint & repairs	1020-44-12612	520130	5,771.19
7/6/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	73.44
7/6/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	193.20
7/6/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	616.50
7/6/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	11,376.00
7/6/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	5,516.00
7/6/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	1,862.58
7/6/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	255.50
7/6/2023	Moore Supply Co	Clothing	4010-45-31010	520040	93.60
7/6/2023	Moore Supply Co	Clothing	4010-45-31010	520040	13.32
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	174.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	293.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	256.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	310.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	340.00
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	1,651.68
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	2,477.52
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	700.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	3,190.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	3,740.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	950.00
7/6/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	1,780.00
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33110	520130	606.20
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33110	520130	16,566.78
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33110	520130	234.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33110	520130	179.36
7/6/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	1,596.00
7/6/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	825.84
7/6/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	1,620.00
7/6/2023	Corrpro Companies Inc	Outside consultants	4484-45-89	550950	60,247.20
7/6/2023	Corrpro Companies Inc	Outside consultants	4484-45-89	550950	30,123.60
7/6/2023	SHI Government Solutions	Computer software	5210-23-40420	520105	68,919.64
7/6/2023	SHI Government Solutions	Computer software	5210-23-40420	520105	48,358.16
7/6/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	263.63
7/6/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	7,126.07
7/6/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	9,421.00
7/6/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	458.00
7/6/2023	United Rentals Northwest Inc	Rentals	4010-45-31010	530160	6,341.79
7/6/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	804.00
7/6/2023	United Rentals Northwest Inc	Minor tools & equipment	4010-45-31010	520090	34.00
7/6/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	34.45
7/6/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	32.30
7/6/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	38.48
7/6/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	79.44
7/6/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	3,757.40
7/6/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	1,536.15
7/6/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	274.21
7/6/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	2,370.81
7/6/2023	Ociel Hernandez	Grant Rehab Cost	1059-24-89	570010	23,850.00
7/6/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	(1,193.00)
7/6/2023	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	89.78
7/6/2023	U-Haul Company of Tx	Rentals	1052-45-89	530160	219.95
7/6/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	264.95
7/6/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	269.95
7/6/2023	Araceli Silva Gebert	Professional services	1020-22-10400	530000	300.00
7/6/2023	Safeguard Mini Storage	Rentals	5613-54-11460	530160	75.00
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,099.48

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,095.40
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,091.33
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,441.78
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,042.43
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,034.28
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,099.48
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,050.58
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,083.18
7/6/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,119.85
7/6/2023	TCEQ	Regulatory permit & other fee	4200-46-33120	530255	390.00
7/6/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	183.00
7/6/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	615.00
7/6/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	36.71
7/6/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	1,569.34
7/6/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	66.72
7/6/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	2,740.02
7/6/2023	Spectrum Business	Professional services	1020-29-11700	530000	220.51
7/6/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	2,386.23
7/6/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	1,319.76
7/6/2023	Godwin Pumps of America	Minor tools & equipment	4010-45-31520	520090	110.00
7/6/2023	Godwin Pumps of America	Minor tools & equipment	4010-45-31520	520090	342.83
7/6/2023	Municipal Emergency Svcs Inc	Equipment maintenance	4610-53-35050	530230	512.00
7/6/2023	Municipal Emergency Svcs Inc	Equipment maintenance	4610-53-35050	530230	330.00
7/6/2023	Municipal Emergency Svcs Inc	Equipment maintenance	4610-53-35050	530230	405.57
7/6/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	16,817.22
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	630.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	580.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	75.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	35.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	45.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	45.00
7/6/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	540.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	2,577.50
7/6/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,031.00
7/6/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	1,938.00
7/6/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	20.00
7/6/2023	Core & Main LP	Maint & repairs	4200-46-33600	520130	1,790.00
7/6/2023	Core & Main LP	Maint & repairs	4010-45-31010	520130	2,750.00
7/6/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	14,600.00
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,565.58
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	210.00
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	262.50
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,090.91
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	343.25
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	219.75
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	3,359.54
7/6/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,083.70
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	424.35
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	132.87
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	265.24
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	69.07
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	46.81
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	71.42
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	154.38
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	60.52
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	1,124.70
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	132.87
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	189.75
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	191.40
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	203.53
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	14.26
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	14.84
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	19.06
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	1,144.68

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7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	212.06
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	7.68
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	191.40
7/6/2023	Sames Ford	Fleet parts	5110-99-99	119025	116.83
7/6/2023	Wood Boykin & Wolter Attorneys	Outside Legal Counsel	1020-31-12506	530001	630.00
7/6/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	5,288.70
7/6/2023	LeapingWare Inc	Senior mileage reimbursement	1067-27-89	530132	425.00
7/6/2023	Rotork Controls Inc	Maint & repairs-contracted	4200-46-33100	530215	6,282.99
7/6/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	842.40
7/6/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	456.00
7/6/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	963.81
7/6/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	116.00
7/6/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	116.00
7/6/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	140.27
7/6/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	116.00
7/6/2023	ByWater Solutions LLC	Books and Periodicals	1020-20-12800	520060	20,000.00
7/6/2023	Stericycle Inc	Clinical Supplies	1020-52-12680	520020	100.00
7/6/2023	Stericycle Inc	Professional services	1020-29-11780	530000	388.40
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	104.45
7/6/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	2,681.60
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	71.40
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	201.80
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	57.50
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	11.99
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	164.68
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	19.32
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	111.10
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	81.98
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	271.81
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	150.00
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	392.15
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	464.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	823.40
7/6/2023	Nexus Integrity Mgt LLC	Professional services	4130-11-34130	530000	1,215.00
7/6/2023	Nexus Integrity Mgt LLC	Professional services	4130-11-34130	530000	1,215.00
7/6/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	4,200.00
7/6/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	1,387.55
7/6/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	1,225.00
7/6/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	201.14
7/6/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	61.00
7/6/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	7.15
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	51.63
7/6/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	19.01
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	34.82
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	17.03
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	9.85
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	6.47
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	12.72
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	21.02
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	114.62
7/6/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	64.48
7/6/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	53.15
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	20.00
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	18.87
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	9.85
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	6.47
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	760.42
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	4.18
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	34.82
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	19.13
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	228.72
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	19.13
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	48.13
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	19.23

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7/6/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	27.92
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	222.98
7/6/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	57.24
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	19.75
7/6/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	48.96
7/6/2023	Cintas Corp	First aid supplies	4200-46-33140	520025	82.76
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	19.23
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	37.17
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	4.18
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	18.87
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	35.00
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	909.22
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	551.90
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	37.17
7/6/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	17.03
7/6/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	61.78
7/6/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	30.85
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	27.92
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	12.72
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	131.33
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	20.00
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	2,077.79
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	100.22
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	35.00
7/6/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	51.13
7/6/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	89.34
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	167.35
7/6/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	97.55
7/6/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	57.25
7/6/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	48.13
7/6/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	334.64
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,004.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,063.83
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,999.01
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,048.88
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,018.96
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,999.01
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,000.67
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,073.81
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,404.20
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,048.88
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,042.23
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,369.70
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,018.96
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,060.51
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,945.83
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,997.35
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,018.96
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,055.52
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,027.27
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,108.71
7/6/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,040.57
7/6/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	22.00
7/6/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	11.00
7/6/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4486-45-89	530220	39,177.23
7/6/2023	Coastal Bend Demolition Inc	Professional services	4200-46-33400	530000	12,750.00
7/6/2023	Coastal Bend Demolition Inc	Professional services	4010-45-31520	530000	12,750.00
7/6/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	2,530.72
7/6/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-89	530200	652.30
7/6/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	7.50
7/6/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	79.90
7/6/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	150.00
7/6/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	79.90

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7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	39.98
7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	79.96
7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	123.98
7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	20.99
7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	299.95
7/6/2023	Mira's Sports & More	Clothing	4610-53-35055	520040	63.99
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	24.50
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	37.98
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	37.98
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	45.00
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	24.50
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	20.99
7/6/2023	Mira's Sports & More	Clothing	1020-44-12602	520040	20.99
7/6/2023	TACCHO	Memberships licenses & dues	1020-44-12601	530250	4,000.00
7/6/2023	Indepth Utility Solutions LLC	Minor tools & equipment	4200-46-33600	520090	2,040.00
7/6/2023	Indepth Utility Solutions LLC	Minor tools & equipment	4200-46-33600	520090	45.00
7/6/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	1,097.03
7/6/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	21.90
7/6/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	69.76
7/6/2023	Mother Earth Materials & Recyc	Maint & repairs	4300-47-32003	520130	1,525.00
7/6/2023	Mother Earth Materials & Recyc	Maint & repairs	4300-47-32003	520130	1,550.00
7/6/2023	Home Depot	Minor tools & equipment	4200-46-33400	520090	204.42
7/6/2023	Westamerica Communications Inc	Printing advertising & PR	4010-45-31501	530500	1,037.50
7/6/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	5,119.73
7/6/2023	Cindy Stillman	Instructors & officials	1020-27-13041	530002	225.00
7/6/2023	Lyndsey Rios	Instructors & officials	1020-27-13041	530002	630.00
7/6/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	1,900.00
7/6/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	3,666.91
7/6/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	1,900.00
7/6/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	19,921.44
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	58.07
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	46.64

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7/6/2023	JEC	Light heat & power	4010-45-30251	530080	110.51
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	42.30
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	42.08
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	41.94
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	59.76
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	41.29
7/6/2023	JEC	Light heat & power	4010-45-30251	530080	37.00
7/6/2023	JM Davidson	Construction contract	3271-57-89	550910	5,328.77
7/6/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	23.10
7/6/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	27.17
7/6/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	563.79
7/6/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	185.42
7/6/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	2,500.00
7/6/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	50.00
7/6/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	2,500.00
7/6/2023	Hlavinka Equipment Co	Postage & express charges	5110-13-40180	530140	15.22
7/6/2023	Hlavinka Equipment Co	Fleet parts	5110-99-99	119025	236.42
7/6/2023	Daryl Jr Leal Jr	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Midwest Tape LLC	Books and Periodicals	1020-20-12800	520060	3,134.50
7/6/2023	Midwest Tape LLC	Books and Periodicals	1020-20-12800	520060	2,979.53
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	111.76
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	148.49
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	640.08
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	82.79
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	74.57
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	129.97
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	76.20
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	139.08
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	1,975.01
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	295.05
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	16.78
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	208.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	105.28
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	566.26
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	139.50
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	117.44
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	38.29
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	33.12
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	13.79
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	25.71
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	33.79
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	22.04
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	32.46
7/6/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	9.99
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	363.94
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	147.39
7/6/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	95.64
7/6/2023	File Pro	Professional services	1020-52-12680	530000	26.00
7/6/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	210.19
7/6/2023	Vulcan Industries Inc	Maint & repairs	4200-46-33110	520130	2,576.00
7/6/2023	Vulcan Industries Inc	Maint & repairs	4200-46-33110	520130	23.00
7/6/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/6/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/6/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-40300	550020	40,115.00
7/6/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/6/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/6/2023	Leon's Custom Creations	Rentals	1020-22-10420	530160	375.00
7/6/2023	Leon's Custom Creations	Rentals	1020-22-10420	530160	1,650.00
7/6/2023	Jacobs Engineering Group Inc	Construction contract	3271-57-89	550910	10,810.00
7/6/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	375.00
7/6/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	8,058.20
7/6/2023	Neal Connors	Marina deposits	4700-99-99	203340	331.00
7/6/2023	Sunbelt Rentals Inc	Building maint & service	1032-27-13837	530210	367.06
7/6/2023	Sunbelt Rentals Inc	Maint & repairs	4200-46-33130	520130	272.19

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Sunbelt Rentals Inc	Maint & repairs	4200-46-33130	520130	106.50
7/6/2023	Sunbelt Rentals Inc	Maint & repairs	4200-46-33130	520130	185.00
7/6/2023	Sunbelt Rentals Inc	Maint & repairs	4200-46-33130	520130	185.00
7/6/2023	Sunbelt Rentals Inc	Maint & repairs	4200-46-33130	520130	767.31
7/6/2023	Sunbelt Rentals Inc	Building maint & service	1020-31-12504	530210	195.00
7/6/2023	Sunbelt Rentals Inc	Building maint & service	1020-31-12504	530210	179.25
7/6/2023	Sunbelt Rentals Inc	Building maint & service	1020-31-12504	530210	195.00
7/6/2023	Sunbelt Rentals Inc	Building maint & service	1020-31-12504	530210	1,351.28
7/6/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	1,378.30
7/6/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	7,572.50
7/6/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	1,568.00
7/6/2023	Kyocera Document Solutions SW	Office supplies	4610-53-35000	520120	145.00
7/6/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	207.80
7/6/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	49.80
7/6/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	179.00
7/6/2023	HJDJ American Lube Supply Inc	Fuel & lubricants	4632-53-35065	520050	5,568.70
7/6/2023	BugPro Inc	Professional services	4010-45-31010	530000	33.33
7/6/2023	BugPro Inc	Professional services	5110-13-40170	530000	75.00
7/6/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/6/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/6/2023	BugPro Inc	Building maint & service	5115-12-40305	530210	75.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13033	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13034	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13036	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13037	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13025	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	5115-12-40300	530210	33.33
7/6/2023	BugPro Inc	Building maint & service	1020-27-13032	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13038	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13023	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	4010-45-31010	530210	33.33
7/6/2023	BugPro Inc	Building maint & service	4300-47-32005	530210	33.33

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	BugPro Inc	Building maint & service	5115-12-40300	530210	100.00
7/6/2023	BugPro Inc	Maint & repairs-contracted	4010-45-31010	530215	45.00
7/6/2023	BugPro Inc	Maint & repairs-contracted	4010-45-31010	530215	45.00
7/6/2023	BugPro Inc	Building maint & service	5115-12-40310	530210	215.00
7/6/2023	BugPro Inc	Building maint & service	5310-58-11190	530210	33.33
7/6/2023	BugPro Inc	Building maint & service	1067-27-89	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13022	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13031	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13023	530210	55.00
7/6/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/6/2023	BugPro Inc	Building maint & service	4610-53-35040	530210	300.00
7/6/2023	BugPro Inc	Building maint & service	1020-27-13026	530210	55.00
7/6/2023	BugPro Inc	Equipment maintenance	4010-45-31010	530230	33.33
7/6/2023	WSP USA Inc	Professional services	1041-33-12415	530000	5,618.52
7/6/2023	Austin Air Systems Ltd	Minor tools & equipment	1020-44-12691	520090	1,220.00
7/6/2023	Austin Air Systems Ltd	Minor tools & equipment	1020-44-12691	520090	66.00
7/6/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	7,289.31
7/6/2023	Daryl Eason	Professional services	1030-34-13616	530000	200.00
7/6/2023	Panametrics LLC	Minor tools & equipment	4010-45-31010	520090	100.00
7/6/2023	Panametrics LLC	Minor tools & equipment	4010-45-31010	520090	36,520.00
7/6/2023	Equipment Management Svcs LLC	Maint & repairs	1032-27-13836	520130	5,245.00
7/6/2023	Equipment Management Svcs LLC	Maint & repairs	1032-27-13838	520130	5,245.00
7/6/2023	Excel Pump & Machine Inc	Maint & repairs-contracted	4200-46-33210	530215	23,354.60
7/6/2023	Excel Pump & Machine Inc	Maint & repairs	4010-45-31010	520130	14,816.50
7/6/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	20,223.84
7/6/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	19,364.59
7/6/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	19,416.01
7/6/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	19,274.91
7/6/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	1,368.11
7/6/2023	Commerce Office Park One LP	Professional services	1020-29-11700	530000	2,300.00
7/6/2023	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	676.19

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Incapsulate LLC	Professional services	5210-23-40470	530000	1,650.00
7/6/2023	Lowery Property Advisors LLC	Land and Right-of-way CIP	3195-10-89	550701	3,250.00
7/6/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	251.34
7/6/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/6/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/6/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/6/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	899.00
7/6/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	899.00
7/6/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/6/2023	Greens & Things Nursery	Professional services	4610-53-35040	530000	5,500.00
7/6/2023	Ernestina Luna	Building maint & service	5310-58-11190	530210	958.13
7/6/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	2,103.75
7/6/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	88,435.50
7/6/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	465.00
7/6/2023	Broderick Spencer	Instructors & officials	1020-27-13041	530002	480.00
7/6/2023	Beck Bros Inc	Maint & repairs-contracted	4010-45-30250	530215	5,857.70
7/6/2023	Elias Sieno	Instructors & officials	1020-27-13041	530002	285.00
7/6/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	1,480.00
7/6/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	1,480.00
7/6/2023	The Jellyvision Lab Inc	Professional services	5614-16-40610	530000	48,868.00
7/6/2023	David Meza Jr	Professional services	1030-34-13616	530000	400.00
7/6/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	4300-47-32001	530225	739.35
7/6/2023	Delio A Palacios	Professional services	1030-34-13616	530000	650.00
7/6/2023	TRISTAR Risk Management	Third Party Admin - W/C	5612-54-40510	537204	14,339.75
7/6/2023	Merck Animal Health	Clinical Supplies	1020-52-12680	520020	2,821.00
7/6/2023	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	1,200.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	2,085.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	1,285.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	495.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	2,180.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	1,695.00
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	495.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	385.00
7/6/2023	National Trench Safety Inc	Rentals	1041-33-12420	530160	2,192.40
7/6/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	450.00
7/6/2023	Cattery Inc	Professional services	1020-52-12680	530000	1,783.00
7/6/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	255,815.99
7/6/2023	The University of Arizona	Tuition reimbursement	1020-16-11415	514000	1,071.00
7/6/2023	The University of Arizona	Tuition reimbursement	1020-16-11415	514000	1,071.00
7/6/2023	Stream SPE LTD	Professional services	1059-24-89	530000	84.03
7/6/2023	Stream SPE LTD	Professional services	1059-24-89	530000	120.98
7/6/2023	Stream SPE LTD	Professional services	1059-24-89	530000	169.00
7/6/2023	Stream SPE LTD	Professional services	1059-24-89	530000	178.03
7/6/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	121.93
7/6/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	212.11
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33140	530010	1,432.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33100	530010	3,042.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33300	530010	13,065.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33120	530010	3,551.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33150	530010	1,342.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33130	530010	4,087.00
7/6/2023	City of Corpus Christi	Interdepart-services	4200-46-33110	530010	5,111.00
7/6/2023	City of Corpus Christi	Health Ins. - Police	5609-16-40605	537217	690.72
7/6/2023	Signal 88 Security	Professional services	1020-20-12820	530000	1,097.25
7/6/2023	Signal 88 Security	Professional services	1020-20-12840	530000	1,197.00
7/6/2023	Signal 88 Security	Professional services	1020-20-12800	530000	80.50
7/6/2023	Signal 88 Security	Professional services	1020-20-12800	530000	2,288.50
7/6/2023	Signal 88 Security	Professional services	1020-20-12830	530000	1,301.74
7/6/2023	Signal 88 Security	Professional services	1020-20-12850	530000	1,283.58
7/6/2023	Signal 88 Security	Professional services	1020-20-12810	530000	1,012.46
7/6/2023	Axim Geospatial LLC	Professional services	4200-46-33000	530000	5,242.78
7/6/2023	Axim Geospatial LLC	Professional services	4010-45-30000	530000	5,242.79
7/6/2023	Axim Geospatial LLC	Professional services	4200-46-33000	530000	3,974.01
7/6/2023	Axim Geospatial LLC	Professional services	4010-45-30000	530000	3,974.01

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Powerblanket	Minor tools & equipment	4010-45-31010	520090	1,415.00
7/6/2023	Powerblanket	Minor tools & equipment	4010-45-31010	520090	19,845.00
7/6/2023	Powerblanket	Minor tools & equipment	4010-45-31010	520090	350.00
7/6/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	20.95
7/6/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	31.25
7/6/2023	Stellan Michael Marroquin	Instructors & officials	1020-27-13041	530002	210.00
7/6/2023	Chase M Murchison	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Ian Edward Schilling	Municipal Court Refunds	1020-99-99	200750	53.70
7/6/2023	Ian Edward Schilling	Municipal Court Refunds	1020-99-99	200750	53.70
7/6/2023	Ian Edward Schilling	Municipal Court Refunds	1020-99-99	200750	53.70
7/6/2023	Julio C Ruiz	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Joel G Lopez	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Joel G Lopez	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Christopher Lane McCoy Jr	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Alejandro F Reyes	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Kallie B Lunsford	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Jonathan E Schilling	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Douglas T Lamendola	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Brittany N Hahn	Municipal Court Refunds	1020-99-99	200750	53.70
7/6/2023	Lindsey J Mueller	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Ashley Morehead	Instructors & officials	1020-27-13041	530002	75.00
7/6/2023	Melissa Mata	Instructors & officials	1020-27-13041	530002	75.00
7/6/2023	Timothy Sanchez	Instructors & officials	1020-27-13041	530002	150.00
7/6/2023	Fernando Rivera	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Karley A Ramos	Municipal Court Refunds	1020-99-99	200750	148.00
7/6/2023	Melissa Ann Lugo	Municipal Court Refunds	1020-99-99	200750	65.73
7/6/2023	Craig Patrick McCann	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Janie Murphy	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Laura Luchae Landin	Municipal Court Refunds	1020-99-99	200750	10.00
7/6/2023	Amanda-Renee J Reyes	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	John Phillip Powell	Municipal Court Refunds	1020-99-99	200750	61.23
7/6/2023	Maisie M Gomez	Municipal Court Refunds	1020-99-99	200750	22.90

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/6/2023	Carlos Salazar	Municipal Court Refunds	1020-99-99	200750	25.00
7/6/2023	Deidra Boulard	Jury reimbursement	1039-22-10476	530003	6.00
7/6/2023	Jorge Avila	Municipal Court Refunds	1020-99-99	200750	60.00
7/6/2023	Jorge Avila	Municipal Court Refunds	1020-99-99	200750	60.00
7/6/2023	Daniel Martinez Jr	Municipal Court Refunds	1020-99-99	200750	63.70
7/6/2023	Rose Gonzales	Jury reimbursement	1039-22-10476	530003	6.00
7/6/2023	Kathryn Hattenbach	Senior Center rental deposits	1020-99-99	202967	150.00
7/6/2023	Eleanor S Bush	Municipal Court Refunds	1020-99-99	200750	63.70
7/6/2023	Mario Flores	Jury reimbursement	1039-22-10476	530003	6.00
7/6/2023	Patricia Perez	Jury reimbursement	1039-22-10476	530003	6.00
7/6/2023	Carey Trevino	Jury reimbursement	1039-22-10476	530003	6.00
7/6/2023	Juan A Davila	Municipal Court Refunds	1020-99-99	200750	53.70
7/6/2023	Mario Martinez Jr	Municipal Court Refunds	1020-99-99	200750	63.70
7/6/2023	PaymentWorks Inc	Professional services	5010-43-10900	530000	42,385.00
7/6/2023	PaymentWorks Inc	Professional services	5010-43-10900	530000	7,500.00
7/6/2023	Armadillo Sunset	Professional services	1030-34-13616	530000	350.00
7/6/2023	Armadillo Sunset	Professional services	1030-34-13616	530000	350.00
7/6/2023	CG Group LC	Tap Fees	4010-45-30000	324271	431.70
7/6/2023	CG Group LC	Tap Fees	4010-45-30000	324271	431.70
7/7/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	415.38
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	50,416.91
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	280.00
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	41,374.48
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	38,329.94
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	8,065.84
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	350.00
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	2,015.00
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	14,451.78
7/7/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	10.00
7/7/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	7.04
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	13,842.44
7/7/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	1,186.94

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	11,300.65
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	228.58
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	2,999.23
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	1,274.00
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	145.00
7/7/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	9,919.04
7/7/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	(9,577.88)
7/7/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	117.52
7/7/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	10,459.28
7/7/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	9,577.88
7/7/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	822.64
7/7/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	153.50
7/7/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	66.00
7/7/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	1,720.50
7/7/2023	United Way	United Way deduction	6030-99-99	200620	508.34
7/7/2023	United Way	United Way deduction	6030-99-99	200620	74.00
7/7/2023	United Way	United Way deduction	6030-99-99	200620	344.42
7/7/2023	United Way	United Way deduction	6030-99-99	200620	1,438.71
7/7/2023	United Way	United Way deduction	6030-99-99	200620	5.00
7/7/2023	United Way	United Way deduction	6030-99-99	200620	113.71
7/7/2023	United Way	United Way deduction	6030-99-99	200620	32.00
7/7/2023	United Way	United Way deduction	6030-99-99	200620	7.00
7/7/2023	United Way	United Way deduction	6030-99-99	200620	2,685.86
7/7/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	15,028.97
7/7/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	1,004.00
7/7/2023	Corpus Christi Police Officers Association	Police misc insurance dedn	6030-99-99	200682	144.47
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	1,050.16
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	803.32
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	36,619.83
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	29,619.98
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	40.00
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	803.32

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	2,700.00
7/7/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	17,272.42
7/7/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	18.00
7/7/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	142.33
7/7/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	2,790.25
7/7/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	6,193.06
7/7/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	379.52
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	166.30
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	1,385.79
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	22.18
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	449.06
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	1,178.85
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	336.30
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	6030-99-99	200549	8,841.72
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	154.68
7/7/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	1,203.88
7/7/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	621.55
7/7/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	23.00
7/7/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	28.77
7/7/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	60.27
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	484.56
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	320.00
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	456.72
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	26.39
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	56.17
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	71.42
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	57.29
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	55.30
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	102.56
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	893.56
7/7/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	3,829.00
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	257.40

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	171.12
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	14.29
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	866.00
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	73.87
7/7/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	44.22
7/7/2023	Urban Engineering	Professional services	3557-33-89	530000	2,700.00
7/7/2023	Urban Engineering	Professional services	3557-33-89	530000	1,435.65
7/7/2023	Bay Ltd	Construction contract	1042-33-12440	550910	256,725.20
7/7/2023	Bay Ltd	Construction contract	4533-47-89	550910	85,912.74
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	2,945.41
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	27,539.73
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	18,359.82
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	5,507.30
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	10,472.44
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	16,552.92
7/7/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	16,899.92
7/7/2023	Texas A&M University-CC	Arts & Culture Alliance-UtilDon	1030-99-99	203305	89.78
7/7/2023	Texas A&M University-CC	Professional services	1140-57-15010	530000	29,143.66
7/7/2023	Texas A&M University-CC	Printing advertising & PR	4610-53-35000	530500	3,500.00
7/7/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	82.17
7/7/2023	CC Distributors Inc	Minor tools & equipment	4200-46-33400	520090	465.00
7/7/2023	CC Distributors Inc	Minor tools & equipment	4200-46-33400	520090	159.36
7/7/2023	CC Distributors Inc	Minor tools & equipment	4200-46-33400	520090	492.75
7/7/2023	CC Distributors Inc	Minor tools & equipment	4200-46-33400	520090	679.70
7/7/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	255.90
7/7/2023	CC Distributors Inc	Maint & repairs	4010-45-31520	520130	66.00
7/7/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	153.01
7/7/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31520	520090	137.14
7/7/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31520	520090	164.00
7/7/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31520	520090	75.00
7/7/2023	Gulf Coast Nut & Bolt LLC	Chem/hsld supplies	4010-45-31520	520030	46.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Chem/hsld supplies	4010-45-31520	520030	46.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	995.90
7/7/2023	Gulf Coast Nut & Bolt LLC	Chem/hsld supplies	4010-45-31520	520030	46.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Chem/hsld supplies	4010-45-31520	520030	46.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Chem/hsld supplies	4010-45-31520	520030	46.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	289.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	289.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	581.25
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	289.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	491.04
7/7/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	597.00
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	767.36
7/7/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	765.52
7/7/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	249.12
7/7/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	597.00
7/7/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	243.38
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	1,830.00
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	343.20
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	2,557.86
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31510	520090	808.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31510	520090	730.60
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31510	520090	499.20
7/7/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31510	520090	553.80
7/7/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	1,245.00
7/7/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	2,048.00
7/7/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	1,245.00
7/7/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	1,245.00
7/7/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	3,563.00
7/7/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	1,305.00
7/7/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	1,305.00
7/7/2023	Hach Co	Chem/hsld supplies	4200-46-33130	520030	5,813.10
7/7/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	9,110.82
7/7/2023	Hach Co	Chem/hsld supplies	4200-46-33130	520030	221.65

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Nueces River Authority	Printing advertising & PR	4300-47-32006	530500	20,640.00
7/7/2023	Scott Electric Co	Building maint & service	3343-29-89	530210	5,667.75
7/7/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	418.92
7/7/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	990.00
7/7/2023	Texas Jazz Festival Society	Arts & Culture Alliance-UtilDon	1030-99-99	203305	89.78
7/7/2023	TX Water Utilities Association	Uniform rentals	4010-45-30250	530150	410.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4200-46-33110	530150	360.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4200-46-33140	530150	720.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4200-46-33100	530150	360.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4200-46-33400	530150	410.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4200-46-33600	530150	360.00
7/7/2023	TX Water Utilities Association	Uniform rentals	4010-45-31520	530150	360.00
7/7/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	10,433.98
7/7/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	12,798.66
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	10.28
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	58.44
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	1.29
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	7.56
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	1,118.78
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	1.29
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	7.08
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	29.24
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	29.31
7/7/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	674.52
7/7/2023	O'Reilly Auto Parts	Training	5110-13-40170	530350	509.70
7/7/2023	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	8.00
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	57.15
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(229.84)
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(24.22)
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	67.53
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	185.45
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	8.37

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(14.07)
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	229.84
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	72.58
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	213.94
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	32.72
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	227.11
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	10.10
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	71.10
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	99.78
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	2,457.00
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	294.34
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	21.28
7/7/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	66.44
7/7/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	497.82
7/7/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	847.52
7/7/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	892.19
7/7/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	297.44
7/7/2023	Harbor Playhouse	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	89.78
7/7/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	143.59
7/7/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	3.00
7/7/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	9.00
7/7/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	75.19
7/7/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	35.55
7/7/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	346,794.94
7/7/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	11,281.40
7/7/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	200,874.91
7/7/2023	Lavaca Navidad River Authority	Water purchases interruptible	4010-45-30260	520191	160,380.00
7/7/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	120,430.82
7/7/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	257.76
7/7/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	100.00
7/7/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	191.50
7/7/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	280.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	100.00
7/7/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	1,697.15
7/7/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	11,501.60
7/7/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	5,750.80
7/7/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	130.55
7/7/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	1,230.30
7/7/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	71.00
7/7/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	2,536.20
7/7/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	2,500.00
7/7/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	2,500.00
7/7/2023	Del Mar College	Professional services	1146-57-15020	530000	18,583.35
7/7/2023	Del Mar College	Professional services	1146-57-15020	530000	9,788.65
7/7/2023	Del Mar College	Professional services	1146-57-15020	530000	8,147.77
7/7/2023	Chuck Anastos Associates Llc	Outside consultants	3167-12-89	550950	28,110.00
7/7/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	33,334.31
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	22.00
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	185.00
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	2,338.40
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	111.00
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	1,628.00
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	181.30
7/7/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	29.60
7/7/2023	HDR Inc	Professional services	3278-17-89	530000	16,996.04
7/7/2023	HDR Inc	Outside consultants	4530-47-89	550950	10,624.20
7/7/2023	HDR Inc	Outside consultants	4532-47-89	550950	5,135.77
7/7/2023	HDR Inc	Outside consultants	4099-45-89	550950	7,572.03
7/7/2023	HDR Inc	Outside consultants	3552-33-89	550950	9,306.16
7/7/2023	HDR Inc	Outside consultants	3552-33-89	550950	11,984.50
7/7/2023	HDR Inc	Outside consultants	4092-45-89	550950	809.34
7/7/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	700.00
7/7/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	700.00
7/7/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	38,942.38

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	4,847.00
7/7/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	619.00
7/7/2023	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	1,365.00
7/7/2023	Freese & Nichols Inc	Outside consultants	3373-31-89	550950	5,293.00
7/7/2023	Positive Promotions	Printing advertising & PR	1049-44-12665	530500	26.95
7/7/2023	Positive Promotions	Printing advertising & PR	1049-44-12665	530500	30.00
7/7/2023	Positive Promotions	Printing advertising & PR	1049-44-12665	530500	180.00
7/7/2023	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	142.55
7/7/2023	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	1,523.51
7/7/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/7/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	139.49
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	188.99
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	107.99
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	279.98
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	56.99
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	260.98
7/7/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	56.99
7/7/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	143.99
7/7/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/7/2023	Alan Plummer & Associates	Outside consultants	4484-45-89	550950	62,816.80
7/7/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	1,373.33
7/7/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	1,331.70
7/7/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	1,985.77
7/7/2023	Alan Plummer & Associates	Outside consultants	4484-45-89	550950	63,229.40
7/7/2023	Jean's Restaurant Equip	Minor tools & equipment	4300-47-32000	520090	160.00
7/7/2023	Jean's Restaurant Equip	Minor tools & equipment	4300-47-32000	520090	330.00
7/7/2023	Jean's Restaurant Equip	Minor tools & equipment	4300-47-32000	520090	160.00
7/7/2023	Jean's Restaurant Equip	Minor tools & equipment	4300-47-32000	520090	360.00
7/7/2023	Dealers Electrical Supply Co	Maint & repairs	4010-45-31520	520130	407.40
7/7/2023	So TX Botanical Gardens	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	89.78
7/7/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	87.07
7/7/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	182.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Rock Engineering & Testing Lab	Testing	3280-27-89	550920	2,501.00
7/7/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	7,687.00
7/7/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	5,390.00
7/7/2023	Rock Engineering & Testing Lab	Testing	3558-33-89	550920	7,620.00
7/7/2023	Rock Engineering & Testing Lab	Testing	3557-33-89	550920	873.00
7/7/2023	Rock Engineering & Testing Lab	Testing	4091-45-89	550920	1,396.00
7/7/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	1,396.00
7/7/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	437.96
7/7/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	722.20
7/7/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	4,112.21
7/7/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	691.33
7/7/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	60.00
7/7/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	81.00
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	101.28
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	497.40
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	126.67
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	695.24
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,028.34
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,642.20
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	738.47
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	44.42
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	220.00
7/7/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	26,887.32
7/7/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	30.00
7/7/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	1,847.34
7/7/2023	Corpus Christi Freightliner	Minor tools & equipment	5111-13-12431	520090	1,416.54
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	477.86
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	553.00
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	399.00
7/7/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	217.44
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	440.50
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	485.04

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	67.23
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	7.89
7/7/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	940.80
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	4,155.16
7/7/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	1,881.60
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,603.53
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	132.00
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	184.24
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	370.48
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	84.52
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,191.84
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	710.40
7/7/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	133.26
7/7/2023	Bath Engineering Corporation	Outside consultants	4249-46-89	550950	13,006.00
7/7/2023	Everest Water & Coffee	Food and food supplies	1020-55-10100	520070	68.25
7/7/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	89.00
7/7/2023	Mid Coast Electric Supply	Minor tools & equipment	4200-46-33110	520090	4,840.20
7/7/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	7,510.48
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	347.18
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	9,359.85
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	262.36
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	1,584.30
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	1,735.90
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	2,475.95
7/7/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	12,479.80
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Professional services	1020-29-11770	530000	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/7/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/7/2023	Drain King	Maint & repairs	4610-53-35040	520130	5,700.00
7/7/2023	Beta Technology Inc	Chem/hsld supplies	5110-13-40200	520030	275.48
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	48.36
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	16.12
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	66.30
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	64.48
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	33.15
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	48.36
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	895.05
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	33.15
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	33.15
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	999.44
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	49.73
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	16.58
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	33.15
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/7/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	48.36
7/7/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	115.60
7/7/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	255.00
7/7/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	375.20
7/7/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	46.88

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,437.96
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	8,504.92
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,263.09
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,266.81
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	8,255.65
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,650.02
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,296.58
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,207.29
7/7/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	8,646.30
7/7/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,724.43
7/7/2023	Gateway	Office supplies	1020-16-11400	520120	53.04
7/7/2023	Gateway	Office supplies	1020-36-11455	520120	51.40
7/7/2023	Gateway	Office supplies	4130-11-34000	520120	180.08
7/7/2023	Gateway	Office supplies	5310-58-11150	520120	156.01
7/7/2023	Gateway	Office supplies	1066-15-89	520120	101.82
7/7/2023	Gateway	Office supplies	4010-45-30005	520120	26.62
7/7/2023	Gateway	Office supplies	1066-15-89	520120	399.98
7/7/2023	Gateway	Office supplies	5115-12-40300	520120	34.74
7/7/2023	Gateway	Office supplies	5110-13-40170	520120	23.27
7/7/2023	Gateway	Office supplies	1066-15-89	520120	32.99
7/7/2023	Gateway	Office supplies	1066-15-89	520120	42.89
7/7/2023	Gateway	Office supplies	1066-15-89	520120	32.99
7/7/2023	Gateway	Office supplies	1066-15-89	520120	32.99
7/7/2023	Gateway	Office supplies	1020-44-12616	520120	272.12
7/7/2023	Gateway	Office supplies	4300-47-32006	520120	203.97
7/7/2023	Gateway	Office supplies	4130-11-34000	520120	7.92
7/7/2023	Gateway	Office supplies	1020-25-11000	520120	202.59
7/7/2023	Gateway	Office supplies	5110-13-40170	520120	282.93
7/7/2023	Gateway	Office supplies	4010-45-30005	520120	599.64
7/7/2023	Gateway	Office supplies	4010-45-30005	520120	23.90
7/7/2023	Gateway	Office supplies	1032-27-13839	520120	35.08
7/7/2023	Gateway	Office supplies	4300-47-32003	520120	128.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Gateway	Office supplies	1020-20-12800	520120	456.68
7/7/2023	Gateway	Office supplies	4200-46-33140	520120	599.84
7/7/2023	Gateway	Office supplies	4200-46-33140	520120	27.62
7/7/2023	Gateway	Office supplies	1020-25-11010	520120	17.44
7/7/2023	Gateway	Office supplies	1041-33-12400	520120	20.36
7/7/2023	Gateway	Office supplies	1020-39-11500	520120	9.98
7/7/2023	Gateway	Office supplies	4130-11-34000	520120	8.62
7/7/2023	Gateway	Office supplies	1020-29-11750	520120	1,943.35
7/7/2023	Gateway	Office supplies	4130-11-34000	520120	(47.52)
7/7/2023	Gateway	Office supplies	1020-22-10440	520120	477.50
7/7/2023	Gateway	Office supplies	5310-58-11160	520120	63.03
7/7/2023	Gateway	Office supplies	1066-15-89	520120	83.41
7/7/2023	Gateway	Office supplies	1066-15-89	520120	162.60
7/7/2023	Gateway	Office supplies	1066-15-89	520120	96.51
7/7/2023	Gateway	Office supplies	1066-15-89	520120	88.98
7/7/2023	Gateway	Office supplies	1066-15-89	520120	90.18
7/7/2023	Gateway	Office supplies	1066-15-89	520120	47.28
7/7/2023	Gateway	Office supplies	1066-15-89	520120	157.11
7/7/2023	Gateway	Office supplies	1066-15-89	520120	203.68
7/7/2023	Gateway	Office supplies	1066-15-89	520120	955.00
7/7/2023	Gateway	Office supplies	1066-15-89	520120	33.50
7/7/2023	Gateway	Office supplies	1066-15-89	520120	66.80
7/7/2023	Gateway	Office supplies	1066-15-89	520120	71.77
7/7/2023	Gateway	Office supplies	1066-15-89	520120	140.60
7/7/2023	Gateway	Office supplies	1066-15-89	520120	669.27
7/7/2023	Gateway	Office supplies	1066-15-89	520120	83.40
7/7/2023	Gateway	Office supplies	1066-15-89	520120	147.80
7/7/2023	Gateway	Office supplies	1066-15-89	520120	13.76
7/7/2023	Gateway	Office supplies	1066-15-89	520120	149.36
7/7/2023	Gateway	Office supplies	1066-15-89	520120	157.11
7/7/2023	Gateway	Office supplies	1066-15-89	520120	240.48
7/7/2023	Gateway	Office supplies	1066-15-89	520120	190.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Gateway	Office supplies	1020-22-10420	520120	543.49
7/7/2023	Gateway	Office supplies	4010-45-30005	520120	369.62
7/7/2023	Gateway	Office supplies	5613-54-11460	520120	446.63
7/7/2023	Gateway	Office supplies	4130-11-34000	520120	141.94
7/7/2023	Gateway	Office supplies	1020-29-11700	520120	22.30
7/7/2023	Gateway	Office supplies	1066-15-89	520120	7.65
7/7/2023	Gateway	Office supplies	1066-15-89	520120	14.18
7/7/2023	Gateway	Office supplies	1066-15-89	520120	18.42
7/7/2023	Gateway	Office supplies	1066-15-89	520120	11.82
7/7/2023	Gateway	Office supplies	1066-15-89	520120	70.72
7/7/2023	Gateway	Office supplies	1066-15-89	520120	22.30
7/7/2023	Gateway	Office supplies	1066-15-89	520120	23.27
7/7/2023	Gateway	Office supplies	1066-15-89	520120	12.29
7/7/2023	Gateway	Office supplies	1066-15-89	520120	12.15
7/7/2023	Gateway	Office supplies	1066-15-89	520120	35.88
7/7/2023	Gateway	Office supplies	1066-15-89	520120	45.58
7/7/2023	Gateway	Office supplies	1066-15-89	520120	47.52
7/7/2023	Gateway	Office supplies	1066-15-89	520120	31.03
7/7/2023	Gateway	Office supplies	1020-22-10440	520120	12.20
7/7/2023	Gateway	Office supplies	1020-22-10440	520120	260.81
7/7/2023	Gateway	Office supplies	1020-20-12800	520120	509.66
7/7/2023	Gateway	Office supplies	1020-44-12651	520120	104.59
7/7/2023	Gateway	Office supplies	1020-10-12030	520120	23.55
7/7/2023	Gateway	Office supplies	1020-44-12641	520120	773.15
7/7/2023	Gateway	Office supplies	1020-22-10440	520120	31.03
7/7/2023	Gateway	Office supplies	5310-58-11150	520120	27.64
7/7/2023	Gateway	Minor computer equipment	1041-33-12400	520100	84.55
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	700.40
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	758.15
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	1,130.80
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	1,303.10
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	414.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	2,302.59
7/7/2023	Gateway	Cost of goods sold	5010-43-10900	520210	92.00
7/7/2023	HMT Construction Inc	Professional services	1048-29-11800	530000	3,850.00
7/7/2023	HMT Construction Inc	Professional services	1048-29-11800	530000	3,500.00
7/7/2023	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtilDon	1030-99-99	203305	89.78
7/7/2023	Radiology Associates	Professional services	1020-44-12616	530000	600.00
7/7/2023	All Points Environmental LLC	Professional services	4259-46-89	530000	2,867.00
7/7/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	35.00
7/7/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	108.00
7/7/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	122.55
7/7/2023	Doggett Heavy Machinery Srvc	Gas & oil	5110-99-99	119005	120.78
7/7/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	620.19
7/7/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	352.50
7/7/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	8,914.80
7/7/2023	Reytec Construction Resources	Construction contract	4561-11-89	550910	268.85
7/7/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	64,364.40
7/7/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	14,108.45
7/7/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	222,055.03
7/7/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	1,362.30
7/7/2023	Allison Flooring America	Building maint & service	4010-45-30005	530210	8,600.00
7/7/2023	Allison Flooring America	Maint & repairs	5115-12-40310	520130	50,000.00
7/7/2023	Gourley Contracting LLC	Construction contract	4510-46-89	550910	53,736.51
7/7/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	8,250.00
7/7/2023	Igancio Moreno	Professional services	1020-29-11770	530000	1,800.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,690.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,621.65
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,747.08
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,950.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,690.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	2,480.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	950.00
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	17,784.00

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7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	3,709.18
7/7/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,500.00
7/7/2023	Texas Municipal Equipment LLC	Minor tools & equipment	4200-46-33600	520090	225.00
7/7/2023	Texas Municipal Equipment LLC	Minor tools & equipment	4200-46-33600	520090	620.00
7/7/2023	Texas Municipal Equipment LLC	Minor tools & equipment	4200-46-33600	520090	660.00
7/7/2023	Texas Municipal Equipment LLC	Minor tools & equipment	4200-46-33600	520090	1,320.00
7/7/2023	Texas Municipal Equipment LLC	Maint & repairs	4200-46-33600	520130	446.00
7/7/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	335.34
7/7/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	335.34
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	300.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	40.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	450.00
7/7/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/7/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	13,336.08
7/7/2023	Lockwood Andrews & Newnam Inc	Outside consultants	1076-17-89	550950	18,167.00
7/7/2023	Lockwood Andrews & Newnam Inc	Outside consultants	1076-17-89	550950	18,976.00
7/7/2023	Silsbee Ford	Vehicles & Machinery	5111-13-13836	550020	46,062.11
7/7/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	856.96
7/7/2023	JE Construction Services LLC	Construction contract	4486-45-89	550910	4,442.44
7/7/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	955.99
7/7/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	13,955.86
7/7/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	45.10
7/7/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	734.52
7/7/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	50.32
7/7/2023	JE Construction Services LLC	Construction contract	4486-45-89	550910	233.81
7/7/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	45.17

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7/7/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	9,768.17
7/7/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	93,986.83
7/7/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	2,432.91
7/7/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	419,151.28
7/7/2023	UTW Tire Collections	Minor tools & equipment	5110-13-40100	520090	1,875.00
7/7/2023	UTW Tire Collections	Minor tools & equipment	5110-13-40100	520090	1,875.00
7/7/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	144.64
7/7/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	96.58
7/7/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	175.25
7/7/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	370.00
7/7/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	388.18
7/7/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	93.28
7/7/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	7,514.00
7/7/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	4,743.76
7/7/2023	LJA Engineering Inc	Outside consultants	3542-33-89	550950	3,100.00
7/7/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	162.02
7/7/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	134.00
7/7/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	816.00
7/7/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	696.00
7/7/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	90.75
7/7/2023	Weaver	Professional services	1020-59-10751	530000	1,955.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	18,000.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	4,000.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	25,600.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	3,000.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	16,100.00
7/7/2023	Weaver	Professional services	1020-59-10751	530000	3,900.00
7/7/2023	Texas Throne LLC	Rentals	1032-27-13838	530160	542.50
7/7/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	2,160.00
7/7/2023	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	4,337.09
7/7/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	17,932.72
7/7/2023	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	121.19

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7/7/2023	Hanson Professional Svcs Inc	Outside consultants	1020-27-12900	550950	3,088.00
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,302.92
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,920.00
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	984.80
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	610.00
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,125.00
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	254.00
7/7/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	850.00
7/7/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/7/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/7/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31010	520040	50.00
7/7/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/7/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	199.95
7/7/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	149.95
7/7/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/7/2023	Diamondback Boots & Outfitters	Clothing	4200-46-33400	520040	39.95
7/7/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	150.00
7/7/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	150.00
7/7/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	46,512.45
7/7/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	8,981.77
7/7/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	9,015.62
7/7/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	8,989.29
7/7/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	8,985.53
7/7/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	8,978.01
7/7/2023	Lawn In Order	Professional services	1020-29-11870	530000	150.00
7/7/2023	Lawn In Order	Professional services	1020-29-11870	530000	400.00
7/7/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	437.62
7/7/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	868.54
7/7/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	388.08
7/7/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	770.21
7/7/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	952.70
7/7/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	1,074.33

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7/7/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	619.20
7/7/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	200.00
7/7/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	998.99
7/7/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	623.46
7/7/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	554.01
7/7/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	554.01
7/7/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	151.72
7/7/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	163.00
7/7/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	157.42
7/7/2023	Total Protection Inc	Professional services	1020-29-11870	530000	253.75
7/7/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33120	530215	2,941.88
7/7/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33140	530215	2,837.08
7/7/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33130	530215	2,025.58
7/7/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33110	530215	2,723.09
7/7/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33150	530215	1,415.36
7/7/2023	Omega Industrial Supply Inc	Maint & repairs	4200-46-33600	520130	2,820.00
7/7/2023	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	1,900.00
7/7/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	5,040.81
7/7/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	7,971.30
7/7/2023	South Texas Building Partners	Construction contract	3294-27-89	550910	1,147.75
7/7/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	5,413.27
7/7/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	856.60
7/7/2023	South Texas Building Partners	Construction contract	3294-27-89	550910	18,009.05
7/7/2023	South Texas Building Partners	Construction contract	3294-27-89	550910	15,432.70
7/7/2023	South Texas Building Partners	Construction contract	3294-27-89	550910	9,226.26
7/7/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	1,781.19
7/7/2023	South Texas Building Partners	Construction contract	1032-27-13836	550910	1,338.80
7/7/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	2,783.08
7/7/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	17,005.10
7/7/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	1,730.00
7/7/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	3,110.00
7/7/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	2,950.00

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7/7/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	2,790.00
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	22.00
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	47.76
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	1,156.35
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	408.96
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	446.98
7/7/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	737.07
7/7/2023	Half Associates Inc	Outside consultants	3558-33-89	550950	1,678.35
7/7/2023	Half Associates Inc	Outside consultants	4560-11-89	550950	731.18
7/7/2023	Half Associates Inc	Outside consultants	4258-46-89	550950	464.17
7/7/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	22,896.25
7/7/2023	Bayview Tower LLC	Rentals	1020-30-11475	530160	4,582.85
7/7/2023	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	4,639.20
7/7/2023	Ardurra Group Inc	Outside consultants	4533-47-89	550950	3,005.00
7/7/2023	Wixted & Co	Professional services	4010-45-30008	530000	562.50
7/7/2023	McMahan Services Ltd	Building maint & service	3166-12-89	530210	47,156.65
7/7/2023	McMahan Services Ltd	Professional services	4200-46-33140	530000	30.00
7/7/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33100	530215	60.00
7/7/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	30.00
7/7/2023	BRW Architects	Outside consultants	3193-10-89	550950	68,269.00
7/7/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	23,366.20
7/7/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	43,369.90
7/7/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	20,043.10
7/7/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40305	530215	313.60
7/7/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	41,454.00
7/7/2023	AV Cleaning Inc	Professional services	1020-27-12900	530000	2,654.20
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	149.88
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	134.28
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	130.68
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00

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7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	130.68
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	89.88
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	89.88
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	130.68
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	134.28
7/7/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	10.00
7/7/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	4,320.00
7/7/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	53.36
7/7/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	3,407.59
7/7/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	53.36
7/7/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	3,236.22
7/7/2023	North Water District Lab Svcs	Chem/hsld supplies	4010-45-31010	520030	270.00
7/7/2023	North Water District Lab Svcs	Chem/hsld supplies	4010-45-31010	520030	100.00
7/7/2023	Corpus Christi Tourism Public	Outside Agency Exp	6040-34-11305	540290	231,547.28
7/7/2023	Layton Carpenter	Instructors & officials	1020-27-13041	530002	195.00
7/7/2023	Frost National Bank	Postage & express charges	1020-10-35100	530140	398.00
7/7/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	109.96
7/7/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	11,249.65
7/7/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	3,764.11
7/7/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	404.27
7/7/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	12,105.04
7/7/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	27,747.58
7/7/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	20,037.74
7/7/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	119,118.02
7/7/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	18,684.83
7/7/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	121,534.66
7/7/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	142,276.02
7/7/2023	TX State	Garnishment deduction	6030-99-99	200505	53,186.18

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	TX State	Miscellaneous	1020-59-11020	344000	151.50
7/7/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	125.08
7/7/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	10.00
7/7/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	150.00
7/7/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	260.00
7/7/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	75.00
7/7/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	141.89
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	63.66
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	2,844.87
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	205.99
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	1,825.33
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	107.49
7/7/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	507.25
7/7/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	448.95
7/7/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	282.25
7/7/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	369.23
7/7/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	31.36
7/7/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	11.39
7/7/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	470.58
7/7/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	30.63
7/7/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	37,299.71
7/7/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	21.16
7/7/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	1,542.11
7/7/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	53.20
7/7/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	74.71
7/7/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	535.85
7/7/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	500.77
7/7/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	266.77
7/7/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	264.05
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	529.62
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	893.08
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	834.05

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	726.93
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	221.54
7/7/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	893.08
7/7/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	25.00
7/7/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	222.00
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	5,960.36
7/7/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	196.00
7/7/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	13.60
7/7/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	160.00
7/7/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	36.55
7/7/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	17.85
7/7/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	224.00
7/7/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	232.00
7/7/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	8.50
7/7/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	15.00
7/7/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	212.00
7/7/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	196.00
7/7/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	6.80
7/7/2023	Lena Young	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	11.90
7/7/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	105.40
7/7/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	232.00
7/7/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	272.00
7/7/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	12.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	20.40
7/7/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	34.00
7/7/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Allan Welch	Senior Stipends	1067-27-89	530131	196.00
7/7/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	41.65
7/7/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	268.00
7/7/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	86.70
7/7/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	232.00
7/7/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	288.00
7/7/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	54.40
7/7/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	288.00
7/7/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	60.35
7/7/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	-

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	25.50
7/7/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	160.00
7/7/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	27.00
7/7/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	32.30
7/7/2023	Maria Correa	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	22.95
7/7/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	248.00
7/7/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	160.00
7/7/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	125.38
7/7/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	240.00
7/7/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	137.70
7/7/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	304.00
7/7/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	59.93
7/7/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	10.20
7/7/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	-
7/7/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	16.00
7/7/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	268.00
7/7/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	52.70
7/7/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	232.00
7/7/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	-

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	16.50
7/7/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	56.10
7/7/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	242.00
7/7/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	33.15
7/7/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	160.00
7/7/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	11.48
7/7/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	James Wilhite	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	27.00
7/7/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	32.30
7/7/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	624.00
7/7/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	46.75
7/7/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	268.00
7/7/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	43.35
7/7/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	196.00
7/7/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	76.50
7/7/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	288.00
7/7/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	12.00
7/7/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	329.80
7/7/2023	Maria Morin	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	13.50
7/7/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	240.00
7/7/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	13.50

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7/7/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	320.00
7/7/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	15.00
7/7/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	178.50
7/7/2023	Angelina Garcia	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Angelina Garcia	Senior meal reimbursement	1067-27-89	530130	16.00
7/7/2023	Angelina Garcia	Senior Stipends	1067-27-89	530131	-
7/7/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	232.00
7/7/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	39.95
7/7/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	320.00
7/7/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	33.15
7/7/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	268.00
7/7/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	65.45
7/7/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	76.50
7/7/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	268.00
7/7/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	79.90
7/7/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	11.48
7/7/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	320.00
7/7/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Laura Garza	Senior Stipends	1067-27-89	530131	30.60
7/7/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	(12.00)
7/7/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	(304.00)
7/7/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	304.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/7/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	(124.95)
7/7/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	124.95
7/7/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	44.20
7/7/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	21.25
7/7/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	68.00
7/7/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	288.00
7/7/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	-
7/7/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	10.50
7/7/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	224.00
7/7/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	320.00
7/7/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	51.85
7/7/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	152.58
7/7/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	320.00
7/7/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	-
7/7/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	16.15
7/7/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	304.00
7/7/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	141.95
7/7/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	320.00
7/7/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	15.00
7/7/2023	Lydia Alvarez	Senior Stipends	1067-27-89	530131	183.60
7/7/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	13.50
7/7/2023	Lydia Alvarez	Senior meal reimbursement	1067-27-89	530130	320.00

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7/7/2023	Delia Garcia	Senior Stipends	1067-27-89	530131	44.20
7/7/2023	Delia Garcia	Senior meal reimbursement	1067-27-89	530130	232.00
7/7/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Gerardo T Leal Sr	Senior Stipends	1067-27-89	530131	17.00
7/7/2023	Gerardo T Leal Sr	Senior meal reimbursement	1067-27-89	530130	232.00
7/7/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Elva O Reyes	Senior meal reimbursement	1067-27-89	530130	216.00
7/7/2023	Elva O Reyes	Senior mileage reimbursement	1067-27-89	530132	7.50
7/7/2023	Elva O Reyes	Senior Stipends	1067-27-89	530131	33.15
7/7/2023	Rosita M Lugo	Senior Stipends	1067-27-89	530131	6.80
7/7/2023	Rosita M Lugo	Senior meal reimbursement	1067-27-89	530130	32.00
7/7/2023	Rosita M Lugo	Senior mileage reimbursement	1067-27-89	530132	-
7/7/2023	Rosemary A Martinez	Senior Stipends	1067-27-89	530131	23.80
7/7/2023	Rosemary A Martinez	Senior meal reimbursement	1067-27-89	530130	336.00
7/7/2023	Rosemary A Martinez	Senior mileage reimbursement	1067-27-89	530132	12.00
7/7/2023	Johnny J Mata Sr	Instructors & officials	1020-27-13041	530002	240.00
7/7/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	360.00
7/7/2023	John Betz	Professional services	1020-29-11860	530000	2,376.00
7/7/2023	Farrin Willams	Instructors & officials	1020-27-13041	530002	120.00
7/7/2023	Valarie White	Professional services	1020-16-11415	530000	1,850.00
7/7/2023	Joseph Sosa	Instructors & officials	1020-27-13041	530002	240.00
7/7/2023	Michael Moore	Professional services	1030-34-13616	530000	160.00
7/7/2023	Keith Scoon	Instructors & officials	1020-27-13041	530002	360.00
7/7/2023	Michael Garcia Jr	Instructors & officials	1020-27-13041	530002	480.00
7/7/2023	Victor Betancourt	Professional services	1020-27-13005	530000	250.00
7/7/2023	Victor Betancourt	Professional services	1020-27-13005	530000	1,920.00
7/7/2023	Jessica E Munoz	Professional services	1030-34-13616	530000	200.00
7/7/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	300.00
7/7/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	160.00
7/7/2023	Luis Omar Ortiz	Professional services	1030-34-13616	530000	500.00
7/7/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	240.00
7/7/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	75.00

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7/7/2023	The Cruise Control Band	Professional services	1030-34-13616	530000	800.00
7/7/2023	Jose O Villareal Jr	Professional services	1030-34-13616	530000	700.00
7/7/2023	Jose O Villareal Jr	Professional services	1030-34-13616	530000	700.00
7/7/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	5,960.36
7/10/2023	Bay Ltd	Construction contract	4487-45-89	550910	408,479.33
7/10/2023	Bay Ltd	Construction contract	4533-47-89	550910	83,366.77
7/10/2023	Bay Ltd	Construction contract	1042-33-12440	550910	110,910.76
7/10/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	726,985.35
7/10/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	244,620.72
7/10/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	836,517.64
7/10/2023	Alvita Ltd	Rentals	3343-29-89	530160	4,080.00
7/10/2023	Alvita Ltd	Rentals	3343-29-89	530160	4,080.00
7/11/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	3,909.50
7/11/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	602,911.02
7/12/2023	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	105.00
7/12/2023	First Title Co	Other Entity Grants	9045-24-48004	570040	6,132.27
7/12/2023	First Title Co	Other Entity Grants	9045-24-48004	570040	18,867.73
7/13/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	1,135.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	1,308.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	995.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	1,114.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	998.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	1,171.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	698.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	1,092.00
7/13/2023	TWIA	Escrow deposits	9047-99-99	203077	974.00
7/13/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	355.00
7/13/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	860.00
7/13/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	2,141.00
7/13/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	472.00
7/13/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	784.00
7/13/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	998.05

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7/13/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	836.03
7/13/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	854.21
7/13/2023	Affordable Insurance of Texas	Escrow deposits	9047-99-99	203077	797.00
7/13/2023	Computershare Trust Co N.A.	Bond interest	4010-45-55070	540570	754,875.00
7/13/2023	Computershare Trust Co N.A.	Bond principal	4010-45-55070	540550	5,490,000.00
7/13/2023	Computershare Trust Co N.A.	Interest earned - NRA bonds	4010-45-30000	341090	(385.00)
7/13/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	4,762.87
7/13/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	192.94
7/13/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	102.16
7/13/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	3,041.87
7/13/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	8,214.84
7/13/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	17,843.32
7/13/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	15,546.76
7/13/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	49,791.71
7/13/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	63,286.54
7/13/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	65,836.92
7/13/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	212,779.57
7/13/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	247.29
7/13/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	289.24
7/13/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	67.64
7/13/2023	A ORTIZ CONST & PAVING CO	Utility Refunds Payable	4010-99-99	200340	590.00
7/13/2023	VICTORIA FRANKE	Utility Refunds Payable	4010-99-99	200340	76.05
7/13/2023	DANIEL GALLEGOS JR	Utility Refunds Payable	4010-99-99	200340	148.72
7/13/2023	ANCA GREEN	Utility Refunds Payable	4010-99-99	200340	92.87
7/13/2023	SYDNEY MARTINEZ	Utility Refunds Payable	4010-99-99	200340	200.00
7/13/2023	CANDACE PRINTZ	Utility Refunds Payable	4010-99-99	200340	83.33
7/13/2023	HOPE KEARNEY	Utility Refunds Payable	4010-99-99	200340	15.08
7/13/2023	KILLEEN AUTISM CENTER LLC	Utility Refunds Payable	4010-99-99	200340	300.00
7/13/2023	JADE AND JOHN WHITE	Utility Refunds Payable	4010-99-99	200340	80.59
7/13/2023	ROEL SENDEJAR	Utility Refunds Payable	4010-99-99	200340	8.02
7/13/2023	MR LORETO GARZA	Utility Refunds Payable	4010-99-99	200340	101.41
7/13/2023	WILLIAM PRUETT	Utility Refunds Payable	4010-99-99	200340	92.73

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	PATRICIA BJORK	Utility Refunds Payable	4010-99-99	200340	116.96
7/13/2023	JOO-NAM KIM	Utility Refunds Payable	4010-99-99	200340	2.43
7/13/2023	ADAM SHRAMEK	Utility Refunds Payable	4010-99-99	200340	200.00
7/13/2023	JASON FILA	Utility Refunds Payable	4010-99-99	200340	200.00
7/13/2023	IAN HOPPER	Utility Refunds Payable	4010-99-99	200340	100.00
7/13/2023	STEPHANIE RISKE	Utility Refunds Payable	4010-99-99	200340	100.00
7/13/2023	MICHAEL FARRIS	Utility Refunds Payable	4010-99-99	200340	25.00
7/13/2023	JESUS PENA JR	Utility Refunds Payable	4010-99-99	200340	25.00
7/13/2023	CURTIS M WILLIAMS	Utility Refunds Payable	4010-99-99	200340	57.19
7/13/2023	SANDRA GUZMAN	Utility Refunds Payable	4010-99-99	200340	33.18
7/13/2023	TURF SPORTS COMPLEX	Utility Refunds Payable	4010-99-99	200340	50.00
7/13/2023	JESUS SALINAS	Utility Refunds Payable	4010-99-99	200340	26.40
7/13/2023	JAMES P. MALONEY	Utility Refunds Payable	4010-99-99	200340	65.01
7/13/2023	ROGER W. JONES	Utility Refunds Payable	4010-99-99	200340	3.52
7/13/2023	CLAIRE O GUERRA	Utility Refunds Payable	4010-99-99	200340	50.41
7/13/2023	ABEL'S PAVING & CONST	Utility Refunds Payable	4010-99-99	200340	100.00
7/13/2023	SOUTH TEXAS SWIM SCHOOL	Utility Refunds Payable	4010-99-99	200340	150.00
7/13/2023	JOHN MITCHAM	Utility Refunds Payable	4010-99-99	200340	50.00
7/13/2023	NORMA FLORES ALVAREZ	Utility Refunds Payable	4010-99-99	200340	150.00
7/13/2023	QUICK QUACK CAR WASH	Utility Refunds Payable	4010-99-99	200340	3.87
7/13/2023	ANDREW MADDOX	Utility Refunds Payable	4010-99-99	200340	200.00
7/13/2023	AUSTIN L OCHOA	Utility Refunds Payable	4010-99-99	200340	125.75
7/13/2023	KHOA NGUYEN	Utility Refunds Payable	4010-99-99	200340	200.00
7/13/2023	CC ENT SINUS &ALLERGY PLLC	Utility Refunds Payable	4010-99-99	200340	300.00
7/13/2023	DANIEL WARD	Utility Refunds Payable	4010-99-99	200340	150.00
7/13/2023	TOTAL PROTECTION INC	Utility Refunds Payable	4010-99-99	200340	150.00
7/13/2023	ALEXIS CRAIG	Utility Refunds Payable	4010-99-99	200340	25.00
7/13/2023	MELISSA MCPARTLIN	Utility Refunds Payable	4010-99-99	200340	25.00
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	230.40
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	450.00
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	578.25
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	320.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	333.00
7/13/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	1,034.25
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	22.00
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/13/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	7.50
7/13/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	237.95
7/13/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	187.95
7/13/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	100.00
7/13/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	375.00
7/13/2023	Fisher Scientific Co	Chem/hsld supplies	4010-45-31700	520030	314.04
7/13/2023	Fisher Scientific Co	Chem/hsld supplies	4010-45-31700	520030	220.65
7/13/2023	Fisher Scientific Co	Chem/hsld supplies	4010-45-31700	520030	2,343.00
7/13/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	85.00
7/13/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	2,728.45
7/13/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	1,057.08
7/13/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	1,925.10
7/13/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	88.20
7/13/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	2,199.33
7/13/2023	WW Grainger Inc	Clinical Supplies	1066-15-89	520020	182.30
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	144.50
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	403.20
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	809.50
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	59.55
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	197.80
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	993.50
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	241.69

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7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	148.20
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	53.40
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	446.25
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	270.20
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	1,205.55
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	285.60
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	260.50
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	446.76
7/13/2023	WW Grainger Inc	Minor tools & equipment	1066-15-89	520090	2,097.92
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	233.90
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	290.70
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	993.50
7/13/2023	WW Grainger Inc	Minor tools & equipment	1066-15-89	520090	786.72
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	421.94
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	496.40
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	49.64
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	570.86
7/13/2023	WW Grainger Inc	Minor tools & equipment	1066-15-89	520090	2,360.16
7/13/2023	WW Grainger Inc	Minor tools & equipment	1066-15-89	520090	1,311.20
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	145.00
7/13/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	2,308.00
7/13/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	870.51
7/13/2023	Graybar Electric Co Inc	Equipment maintenance	4200-46-33100	530230	5,819.23
7/13/2023	Graybar Electric Co Inc	Minor tools & equipment	4200-46-33210	520090	3,611.25
7/13/2023	Holt Cat	Equipment Purchases CIP	4480-45-89	550720	90,690.00
7/13/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4670-56-11300	530500	2,380.00
7/13/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	370.00
7/13/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	370.00
7/13/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	1,390.00
7/13/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	1,390.00
7/13/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	37.00
7/13/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	47.00

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7/13/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	43.00
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	163.63
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.62
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.74
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.10
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.17
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.28
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.20
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.88
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.45
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.38
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.23
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.30
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.05
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.70
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.74
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.42
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.37
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.32
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.97
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	13.65
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	10.33
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.43
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	12.18
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.82
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.13
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	28.72
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.09
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.25
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.92
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.13

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	1.03
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.06
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.03
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.78
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.11
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.37
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.30
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.34
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	8.73
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	17.70
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.26
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.13
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.60
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.83
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.57
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.40
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.71
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.18
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.40
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.50
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.66
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	4.31
7/13/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	210.17
7/13/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	287.73
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	43.52
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.87
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.06
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.97
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.16
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.25
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.73

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.37
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	2.68
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.08
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.31
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.00
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.27
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	87.09
7/13/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	175.07
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.16
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	11.20
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.63
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.40
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.26
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.93
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	10.00
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.95
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.48
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.61
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.30
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.72
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.44
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.24
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.38
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.04
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.80
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.50
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.23
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.11
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.22
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.35
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.53

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.26
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.25
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.31
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	0.87
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.66
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.02
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.05
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.28
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.21
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.07
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.11
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.09
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.78
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	5.60
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.32
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.98
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	15.87
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	4.61
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	12.01
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	5.15
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	14.17
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.86
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.43
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.65
7/13/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.86
7/13/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/13/2023	Miele Inc	Professional services	4010-45-31700	530000	356.17
7/13/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	36.00
7/13/2023	Enterprise Rent a Car	Rentals	4010-45-30003	530160	199.29
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	987.48
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	1,747.76
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	43.68

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	792.68
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	42.88
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	846.20
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	346.52
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	806.96
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	122.80
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	243.52
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	864.04
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	10.76
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	388.80
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	500.00
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	201.48
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	53.52
7/13/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	453.32
7/13/2023	C&S Truck Equipment	Vehicle repairs	1020-10-12050	530100	2,710.00
7/13/2023	C&S Truck Equipment	Vehicle repairs	1066-15-89	530100	1,867.00
7/13/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	225.00
7/13/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	225.00
7/13/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	6,339.48
7/13/2023	CDW Government LLC	Minor computer equipment	1066-15-89	520100	636.60
7/13/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	33,508.68
7/13/2023	CDW Government LLC	Minor computer equipment	1066-15-89	520100	6,792.35
7/13/2023	CDW Government LLC	Minor computer equipment	1066-15-89	520100	1,072.30
7/13/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	1,811.28
7/13/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	562.50
7/13/2023	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	1,753.73
7/13/2023	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	(1,753.73)
7/13/2023	Henry Schein Inc	Chem/hsld supplies	1020-10-35100	520030	1,753.76
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	17.59
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	630.00
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	(630.00)
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	630.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	(630.00)
7/13/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	630.00
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	22.93
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	214.65
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	39.87
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	41.36
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	33.22
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	235.46
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	47.86
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	47.09
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	26.52
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	21.27
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	642.64
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	139.44
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	11.15
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	8.17
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	852.06
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	21.27
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	233.10
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	500.36
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	310.35
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	548.92
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	430.68
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	148.31
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	221.76
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	11.23
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	15.33
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	49.89
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	246.72
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	4,965.31
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	507.93
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	540.87

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	326.36
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	60.46
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	223.95
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	844.42
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	31.06
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	11.79
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	141.30
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	297.95
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	701.34
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	296.10
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	384.28
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	571.38
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	28.96
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	1,083.26
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	77.52
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	24.65
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	16.78
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	641.62
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	690.90
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	381.85
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	29.35
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	749.67
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	78.87
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	1,166.58
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	196.47
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	17.32
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	324.53
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	34.82
7/13/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	16.10
7/13/2023	Mesa Products Inc	Maint & repairs	4130-11-34190	520130	165.00
7/13/2023	Mesa Products Inc	Maint & repairs	4130-11-34190	520130	280.00
7/13/2023	Mesa Products Inc	Maint & repairs	4130-11-34190	520130	730.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Evins Glass Srvc Inc	Building maint & service	1030-27-12930	530210	3,288.90
7/13/2023	Heat Safety Equipment	Chem/hsld supplies	1020-10-35100	520030	2,518.82
7/13/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	690.77
7/13/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	(690.77)
7/13/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34110	520160	2,772.40
7/13/2023	BUCHI Corp	Chem/hsld supplies	4010-45-31700	520030	1,179.00
7/13/2023	BUCHI Corp	Chem/hsld supplies	4010-45-31700	520030	50.00
7/13/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	669.74
7/13/2023	HPC Industrial Services LLC	Maint & repairs	1020-31-12504	520130	3,430.00
7/13/2023	Maldonado Nursery & Landscape	Professional services	4010-45-30020	530000	955.64
7/13/2023	Insight Public Sector Inc	Minor computer equipment	5310-58-11190	520100	(729.48)
7/13/2023	Insight Public Sector Inc	Office supplies	4300-47-32006	520120	731.26
7/13/2023	Insight Public Sector Inc	Office supplies	4300-47-32006	520120	48.81
7/13/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	72.10
7/13/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	36.05
7/13/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	49.82
7/13/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	734.68
7/13/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	367.34
7/13/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	756.22
7/13/2023	Ociel Hernandez	Professional services	1059-24-89	530000	22,000.00
7/13/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	(1,100.00)
7/13/2023	Language Line Service Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	646.00
7/13/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	12.21
7/13/2023	Language Line Service Inc	Professional services	1020-44-12616	530000	179.10
7/13/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	1,719.90
7/13/2023	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	230.10
7/13/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,482.53
7/13/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,238.03
7/13/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,429.55
7/13/2023	Izone Imaging	Printing advertising & PR	1041-33-12430	530500	1,249.96
7/13/2023	Izone Imaging	Printing advertising & PR	1041-33-12430	530500	75.00
7/13/2023	Izone Imaging	Printing advertising & PR	1041-33-12430	530500	583.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Izone Imaging	Printing advertising & PR	1041-33-12430	530500	50.00
7/13/2023	Izone Imaging	Printing advertising & PR	1041-33-12430	530500	1,022.80
7/13/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	12,534.92
7/13/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	2,280.00
7/13/2023	South Texas Canvas LLC	Equipment maintenance	1020-31-12504	530230	310.00
7/13/2023	South Texas Canvas LLC	Equipment maintenance	1020-31-12504	530230	725.00
7/13/2023	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	4,781.60
7/13/2023	Core & Main LP	Maint & repairs	4010-45-30250	520130	697.50
7/13/2023	Core & Main LP	Maint & repairs	4010-45-30250	520130	20.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,550.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	2,862.50
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,360.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	2,450.00
7/13/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	19,500.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,017.00
7/13/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	13,250.00
7/13/2023	Core & Main LP	Maint & repairs	4200-46-33400	520130	5,075.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	7,440.00
7/13/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	190.00
7/13/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	5,261.24
7/13/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	745.94
7/13/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,384.26
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	16.45
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	187.71
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	7.58
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	2.12
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	102.36
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	100.54
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	67.48
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	38.18
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	231.81
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	11.30

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	35.75
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	132.87
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	25.99
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	140.26
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	14.96
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	462.71
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	59.11
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	21.62
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	(75.90)
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	25.99
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	462.71
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	549.70
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	863.50
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	(59.37)
7/13/2023	Sames Ford	Fleet parts	5110-99-99	119025	(68.54)
7/13/2023	Caller Times	Printing advertising & PR	1020-29-11770	530500	485.15
7/13/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	15,570.44
7/13/2023	TX Excavation Safety System In	Memberships licenses & dues	4130-11-12220	530250	2,536.50
7/13/2023	Corpus Christi Hooks	Printing advertising & PR	4300-47-32006	530500	2,000.00
7/13/2023	Jasper Engine & Transmission	Fleet parts	5110-99-99	119025	5,952.00
7/13/2023	Advanced Process	Equipment maintenance	4200-46-33100	530230	7,051.20
7/13/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	75.00
7/13/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	540.92
7/13/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	87.50
7/13/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	87.50
7/13/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	87.50
7/13/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	87.50
7/13/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	5,670.25
7/13/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	539.92
7/13/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	1,259.91
7/13/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	1,529.92
7/13/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	865.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	14,985.54
7/13/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	865.06
7/13/2023	CAP Fleet Upfitters	Vehicles & Machinery	5111-13-11701	550020	14,985.54
7/13/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	116.00
7/13/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	4,342.00
7/13/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	9,542.30
7/13/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	8,747.00
7/13/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	14,467.24
7/13/2023	GovConnection Inc	Minor computer equipment	1020-20-12800	520100	4,364.03
7/13/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	1,349.30
7/13/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	2,174.04
7/13/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	1,362.52
7/13/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	1,221.70
7/13/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	90.00
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	11.99
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	31.05
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	936.00
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	624.00
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	390.00
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	312.00
7/13/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	472.98
7/13/2023	Camacho Demolition LLC	Demolition/clean-up service	4259-46-89	530220	280,491.61
7/13/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	540.00
7/13/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	150.00
7/13/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	126.64
7/13/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	393.42
7/13/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	3,114.81
7/13/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	393.42
7/13/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	65.88
7/13/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	65.88
7/13/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	130.06
7/13/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	118.36

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	71.16
7/13/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	11.53
7/13/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	136.22
7/13/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	293.68
7/13/2023	Cintas Corp	First aid supplies	4010-45-30005	520025	94.52
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,010.65
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,980.73
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,008.99
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,024.36
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,082.12
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,473.20
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,045.55
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,045.55
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,018.96
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,057.19
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,744.71
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,819.51
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,779.62
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,698.17
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,018.96
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,032.25
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,022.28
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,681.55
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,025.61
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,048.88
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,694.85
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,684.88
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,010.65
7/13/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,252.40
7/13/2023	Tyler Technologies Inc	Professional services	1036-22-10481	530000	(200.00)
7/13/2023	Tyler Technologies Inc	Minor computer equipment	1020-27-12926	520100	8,000.00
7/13/2023	Foremost Telecommunications	Telephone/telegraph/cable TV s	1048-29-11800	530200	78.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Mueller Co LLC	Meter & svc connection materials	4130-11-34130	520150	3,300.91
7/13/2023	Grace Water Services	Maint & repairs-contracted	4200-46-33110	530215	3,850.00
7/13/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	273.24
7/13/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	134.20
7/13/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	484.65
7/13/2023	ADP AdvancedMD Inc	Professional services	1020-44-12616	530000	681.80
7/13/2023	ADP AdvancedMD Inc	Professional services	1020-44-12651	530000	681.80
7/13/2023	ADP AdvancedMD Inc	Professional services	1020-44-12662	530000	681.80
7/13/2023	ADP AdvancedMD Inc	Professional services	1020-44-12691	530000	681.80
7/13/2023	ADP AdvancedMD Inc	Professional services	1049-44-12665	530000	681.84
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	35.00
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	370.00
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	80.00
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	300.00
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	1,151.00
7/13/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	372.00
7/13/2023	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	3,193.90
7/13/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	364.74
7/13/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	3,338.00
7/13/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	1,122.00
7/13/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	67.16
7/13/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	11.78
7/13/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	52.50
7/13/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	131.52
7/13/2023	Mother Earth Materials & Recyc	Maint & repairs	4300-47-32003	520130	2,050.00
7/13/2023	Swank Motion Pictures Inc	Books and Periodicals	1020-20-12800	520060	2,552.00
7/13/2023	I.A.D.A.	Fleet parts	5110-99-99	119025	250.00
7/13/2023	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	210.00
7/13/2023	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	1,140.00
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	87.21
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	405.73
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	151.44

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	117.54
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	115.67
7/13/2023	Austin Hose	Fleet parts	5110-99-99	119025	78.88
7/13/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	16.70
7/13/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	322.50
7/13/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	1,175.44
7/13/2023	Robert Rios	Instructors & officials	1020-27-13041	530002	240.00
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	229.77
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	1,511.00
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	1,191.98
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	539.64
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	113.92
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	1,418.64
7/13/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	3,731.95
7/13/2023	T-Mobile USA Inc A#957314787	Telephone/telegraph/cable TV s	1020-29-11860	530200	556.00
7/13/2023	T-Mobile USA Inc A#957314787	Equipment maintenance	5210-23-40430	530230	55.60
7/13/2023	Aston Marble & Granite	Maint & repairs	1030-27-12930	520130	2,900.00
7/13/2023	Aston Marble & Granite	Maint & repairs	1030-27-12930	520130	12,850.36
7/13/2023	White Star Services LLC	Maint & repairs	1020-27-12910	520130	2,999.00
7/13/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	1,999.00
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	43.45
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	1,433.71
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	818.78
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	1,383.48
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	38.84
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	148.62
7/13/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	8.00
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	29.36
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	1,350.64
7/13/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	375.12
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	220.98
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	1,734.87

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	8.67
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	220.98
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	137.77
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	506.49
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	147.39
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	95.11
7/13/2023	Advance Auto Parts	Minor tools & equipment	5110-13-40100	520090	105.36
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	2.62
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	686.30
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	235.04
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	242.76
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	4,464.99
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	81.77
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	132.24
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	113.90
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	11.54
7/13/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	560.24
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	165.08
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	1,791.44
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	51.44
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	29.61
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	(375.68)
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	131.20
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	55.98
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	7.35
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	(8.67)
7/13/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	(1,734.87)
7/13/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	14.40
7/13/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	4200-46-33110	530215	3,150.00
7/13/2023	Bend Holdings Sub LLC	Printing advertising & PR	4010-45-30008	530500	1,080.00
7/13/2023	Bend Holdings Sub LLC	Printing advertising & PR	4010-45-30020	530500	1,080.00
7/13/2023	Bend Holdings Sub LLC	Printing advertising & PR	4010-45-30020	530500	1,080.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	File Pro	Professional services	4010-45-30010	530000	30.00
7/13/2023	File Pro	Professional services	1020-52-12680	530000	52.00
7/13/2023	J&B Pavelka Inc	Fleet parts	5110-99-99	119025	223.02
7/13/2023	Promo Universal LLC	Minor tools & equipment	4010-45-31501	520090	243.00
7/13/2023	Promo Universal LLC	Minor tools & equipment	4010-45-31501	520090	759.00
7/13/2023	Cody Baker	Marina deposits	4700-99-99	203340	532.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	867.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	4,199.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	11,318.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	1,977.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	(1,977.00)
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	2,556.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	13,251.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	983.00
7/13/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	680.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	970.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	929.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	1,977.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	1,018.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	12,294.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	838.00
7/13/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	6,921.00
7/13/2023	Ron Smith & Associates	Professional services	1020-29-11700	530000	1,586.25
7/13/2023	Pro-Chem	Chem/hsld supplies	5110-13-40200	520030	245.97
7/13/2023	Jose L Reyna	Municipal Court Refunds	1020-99-99	200750	10.75
7/13/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	120.18
7/13/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	1,196.64
7/13/2023	STS360	Equipment maintenance	4610-53-35050	530230	3,300.00
7/13/2023	STS360	Equipment maintenance	4610-53-35050	530230	155.09
7/13/2023	STS360	Equipment maintenance	4610-53-35050	530230	4,404.00
7/13/2023	STS360	Equipment maintenance	4610-53-35050	530230	310.32
7/13/2023	STS360	Equipment maintenance	4610-53-35050	530230	1,424.48

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	334.18
7/13/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	25.00
7/13/2023	American Filtration	Maint & repairs	4632-53-35065	520130	67.68
7/13/2023	American Filtration	Maint & repairs	4632-53-35065	520130	113.28
7/13/2023	American Filtration	Maint & repairs	4632-53-35065	520130	73.44
7/13/2023	American Filtration	Maint & repairs	4632-53-35065	520130	57.72
7/13/2023	American Filtration	Maint & repairs	4632-53-35065	520130	249.00
7/13/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	90.00
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	880.00
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	41.66
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	9.18
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	1,272.60
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	803.44
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	40.24
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	21.88
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	28.95
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	994.04
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	47.30
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	38.12
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	89.31
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	211.10
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	40.24
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	34.60
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	211.10
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	991.24
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	38.12
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	11.65
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	20.47
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	1,630.76
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	535.86
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	58.95
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	182.84

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	169.44
7/13/2023	Coastal Office Solutions Inc	Office supplies	5115-12-40310	520120	184.21
7/13/2023	Coastal Office Solutions Inc	Professional services	5310-58-11190	530000	8,000.00
7/13/2023	Teleflex LLC	Chem/hsld supplies	1020-10-35100	520030	17,290.00
7/13/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	3,559.08
7/13/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	2,400.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	250.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	350.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	345.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	3,000.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	120.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	300.00
7/13/2023	Superior Laboratory Services	Maint & repairs	1066-15-89	520130	125.00
7/13/2023	BugPro Inc	Professional services	1020-44-12612	530000	50.00
7/13/2023	BugPro Inc	Professional services	1020-44-12612	530000	108.00
7/13/2023	BugPro Inc	Professional services	1020-44-12612	530000	5.00
7/13/2023	BugPro Inc	Professional services	1020-44-12612	530000	5.00
7/13/2023	Low Cost Janitorial Svcs LLC	Professional services	1020-27-12915	530000	1,900.00
7/13/2023	Low Cost Janitorial Svcs LLC	Professional services	1020-27-12915	530000	3,900.00
7/13/2023	e-Builder Inc	Computer software	5310-58-11150	520105	16,157.10
7/13/2023	Austin Air Systems Ltd	Minor tools & equipment	1020-44-12616	520090	769.50
7/13/2023	Austin Air Systems Ltd	Minor tools & equipment	1020-44-12616	520090	77.00
7/13/2023	Austin Air Systems Ltd	Minor tools & equipment	1020-44-12616	520090	610.00
7/13/2023	Frank T Martinez	Building maint & service	1020-10-12010	530210	808.00
7/13/2023	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	368.00
7/13/2023	Software One Inc	Computer software	5210-23-40420	520105	8,816.76
7/13/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	1,061.04
7/13/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	66.00
7/13/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	141.45
7/13/2023	McCallParkhurst & Horton LLP	Prepaid expense	4710-99-99	119525	50,000.00
7/13/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	10,729.29
7/13/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	95.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	115.00
7/13/2023	Baker Tilly US LLP	Professional services	1020-19-10250	530000	2,205.00
7/13/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	7,289.31
7/13/2023	McGee Company	Fleet parts	5110-99-99	119025	107.66
7/13/2023	VeriTrust Corporation	Rentals	1020-59-10751	530160	225.00
7/13/2023	VeriTrust Corporation	Rentals	1020-59-10751	530160	225.00
7/13/2023	VeriTrust Corporation	Rentals	1020-59-10751	530160	225.00
7/13/2023	VeriTrust Corporation	Rentals	1020-59-10751	530160	225.00
7/13/2023	K & K Clean LLC	Maint & repairs	4200-46-33600	520130	671.52
7/13/2023	K & K Clean LLC	Maint & repairs	4200-46-33600	520130	1,751.60
7/13/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	75.03
7/13/2023	Carlisle Insurance	Property Insurance	5611-54-40520	537420	27,491.91
7/13/2023	Young Business Professionals	Printing advertising & PR	4610-53-35000	530500	500.00
7/13/2023	Zeba LLC	Professional services	4130-11-34000	530000	5,165.00
7/13/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	1,321.71
7/13/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	1,400.01
7/13/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	6,054.02
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,560.00
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,445.00
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,445.00
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	(1,560.00)
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,560.00
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,200.00
7/13/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	1,235.00
7/13/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/13/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/13/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	899.00
7/13/2023	Viking Industrial Painting	Construction contract	4010-45-31010	550910	669,735.75
7/13/2023	Duke it Out Boxing Club	Professional services	1030-27-13010	530000	1,500.00
7/13/2023	Ernestina Luna	Professional services	1020-29-11870	530000	7,761.98
7/13/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	453.57
7/13/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	8,073.84

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	3,308.49
7/13/2023	Klingspor Abrasives Inc	Minor tools & equipment	4010-45-31520	520090	2,760.00
7/13/2023	Klingspor Abrasives Inc	Minor tools & equipment	4010-45-31520	520090	-
7/13/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	1,550.00
7/13/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	195.00
7/13/2023	Elias Sieno	Instructors & officials	1020-27-13041	530002	150.00
7/13/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	374.00
7/13/2023	Jennifer Bradley	Professional services	1030-34-13616	530000	200.00
7/13/2023	Jennifer Bradley	Professional services	1030-34-13616	530000	200.00
7/13/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	3,105.51
7/13/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	(640.50)
7/13/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12430	520050	36.00
7/13/2023	Randle Consulting LLC	Professional services	1020-18-10300	530000	615.25
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	100.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	(100.00)
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	100.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	100.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	180.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	350.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	240.00
7/13/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	100.00
7/13/2023	CivilCorp LLC	Professional services	3250-33-89	530000	17,602.50
7/13/2023	Cattery Inc	Professional services	1020-52-12680	530000	3,214.00
7/13/2023	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	3,750.00
7/13/2023	Stream SPE LTD	Professional services	1059-24-89	530000	123.35
7/13/2023	Stream SPE LTD	Professional services	1059-24-89	530000	210.25
7/13/2023	Stream SPE LTD	Professional services	1059-24-89	530000	143.64
7/13/2023	Stream SPE LTD	Professional services	1059-24-89	530000	81.28
7/13/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	195.51
7/13/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	(928,362.85)
7/13/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	928,362.85
7/13/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	163,815.41

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	(163,815.41)
7/13/2023	TXU Energy	Convention Center - TESS Syst	1030-99-99	112892	2,775.39
7/13/2023	TXU Energy	Convention Center - TESS Syst	1030-99-99	112892	16,963.34
7/13/2023	TXU Energy	Convention Center - TESS Syst	1030-99-99	112892	2,692.50
7/13/2023	TXU Energy	Convention Center - TESS Syst	1030-99-99	112892	16,456.72
7/13/2023	TXU Energy	Harbor Playhouse-TESS system	1030-99-99	112890	187.24
7/13/2023	TXU Energy	Harbor Playhouse-TESS system	1030-99-99	112890	181.65
7/13/2023	TXU Energy	Art Museum-TESS system	1030-99-99	112885	5,144.52
7/13/2023	TXU Energy	Art Museum-TESS system	1030-99-99	112885	4,990.88
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	14.34
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	1,079.31
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	149.31
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	253.03
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	119.76
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	248.99
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	1,648.21
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	36.94
7/13/2023	TXU Energy	Light heat & power	4300-47-32005	530080	7.09
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	113.42
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	561.92
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	92.29
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	507.35
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	16.78
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	777.10
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	594.76
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	1,324.65
7/13/2023	TXU Energy	Light heat & power	1020-44-12612	530080	8,685.56
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	49.44
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	1,167.49
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	115.13
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	24.55

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	44.83
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	99.99
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	22.83
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	22.80
7/13/2023	TXU Energy	Light heat & power	1020-34-13490	530080	18,524.84
7/13/2023	TXU Energy	Light heat & power	1020-34-13490	530080	17,971.58
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	36.38
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	31.38
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	24.56
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	1,462.73
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	207.80
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	558.93
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	25.85
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	343.65
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	38.31
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	36.13
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	947.21
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	805.26
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	946.83
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	486.25
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	741.90
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	145.19
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	706.89
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	223,327.97
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	16.78
7/13/2023	TXU Energy	Light heat & power	1020-27-13023	530080	67.29
7/13/2023	TXU Energy	Light heat & power	5210-23-40430	530080	37.89
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	22.32
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	55.37
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	59.40
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	1,007.31
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	899.58

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	880.98
7/13/2023	TXU Energy	Light heat & power	1020-27-13032	530080	1,125.12
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	992.59
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	67.35
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	22.80
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	6.33
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	26.88
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	26.85
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	841.43
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	26.57
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	58.18
7/13/2023	TXU Energy	Light heat & power	1020-27-13210	530080	50.43
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	165.59
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	69.46
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	7.71
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	85.52
7/13/2023	TXU Energy	Light heat & power	1020-31-12504	530080	277.54
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	22.89
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	24.58
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	25.64
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	224.29
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	20.72
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	39.82
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	25.85
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	539.35
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	202.14
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	44.36
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	35.34
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.22
7/13/2023	TXU Energy	Light heat & power	4200-46-33120	530080	37,711.91
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	694.81
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	347.18

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	636.77
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	16.82
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	33.61
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	425.10
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	531.38
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	815.87
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	661.52
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	18.46
7/13/2023	TXU Energy	Light heat & power	1020-27-13210	530080	584.81
7/13/2023	TXU Energy	Light heat & power	4010-45-30281	530080	16.78
7/13/2023	TXU Energy	Light heat & power	4010-45-30281	530080	61,816.28
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	85.95
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	280.22
7/13/2023	TXU Energy	Light heat & power	1020-20-12820	530080	2,870.59
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	109.66
7/13/2023	TXU Energy	Light heat & power	1020-20-12810	530080	4,980.02
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	723.30
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	16.80
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	52.10
7/13/2023	TXU Energy	Light heat & power	4010-45-31520	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	345.30
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	1,095.50
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	51.58
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	390.89
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	287.83
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	634.79
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	239.72
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	17.23
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	94,101.77
7/13/2023	TXU Energy	Light heat & power	1020-20-12840	530080	1,204.29
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	7,041.61
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	7,035.89

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	85.71
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	5.92
7/13/2023	TXU Energy	Light heat & power	1020-44-12612	530080	30.12
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	11.14
7/13/2023	TXU Energy	Light heat & power	1020-27-13037	530080	767.09
7/13/2023	TXU Energy	Light heat & power	1020-27-13037	530080	1,134.37
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	17.97
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	23.17
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	174.38
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	17.32
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	531.90
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	39.79
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	8.79
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	338.87
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	11.03
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.22
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.22
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	622.57
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	45.66
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	365.24
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	16.78
7/13/2023	TXU Energy	Light heat & power	4200-46-33130	530080	20,297.87
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	49.79
7/13/2023	TXU Energy	Light heat & power	4010-45-30005	530080	38.81
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	55.59
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	5.92
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	2,644.77
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	25.15
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	924.53
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	42,537.83
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	48.73
7/13/2023	TXU Energy	Light heat & power	4010-45-31520	530080	5.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	345.30
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	461.22
7/13/2023	TXU Energy	Light heat & power	4010-45-30250	530080	8,301.04
7/13/2023	TXU Energy	Light heat & power	4010-45-31520	530080	42.46
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	892.47
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	66.22
7/13/2023	TXU Energy	Light heat & power	4200-46-33100	530080	39,616.14
7/13/2023	TXU Energy	Light heat & power	4200-46-33100	530080	38,974.13
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	22.83
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	14.97
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	2,973.64
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	62.04
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	2,424.66
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	62.00
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	1,065.65
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	281.26
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	14.44
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	99.44
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	742.71
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	109.90
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	19.66
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	20.31
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	603.63
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	625.31
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	542.39
7/13/2023	TXU Energy	Light heat & power	4130-11-34105	530080	10.28
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	4.79
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	100.76
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	695.78
7/13/2023	TXU Energy	Light heat & power	1066-15-89	530080	236.22
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	16.78

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	4010-45-30251	530080	22.94
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	167.96
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	16.78
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	1,983.22
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	6,632.97
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	213.06
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	22.81
7/13/2023	TXU Energy	Light heat & power	4010-45-30000	530080	117.42
7/13/2023	TXU Energy	Light heat & power	4130-11-34105	530080	4,935.42
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	205.44
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	313.75
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	24.55
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	37.28
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	259.41
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	42,512.60
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	156.84
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	205.10
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	602.96
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	1,247.57
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	61.91
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	6.99
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	7.94
7/13/2023	TXU Energy	Light heat & power	4010-45-30251	530080	21.36
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	289.37
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,190.57
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	83.29
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	66.24
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	19.89
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	5.92
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	10,804.87
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	141.53

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	13.71
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	30,554.57
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	19.35
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	8.03
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	682.25
7/13/2023	TXU Energy	Light heat & power	1066-15-89	530080	1,465.47
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	48.39
7/13/2023	TXU Energy	Light heat & power	1020-20-12830	530080	2,239.39
7/13/2023	TXU Energy	Light heat & power	4200-46-33100	530080	279.11
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	891.42
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	292.71
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	193.59
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	49.79
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	218.32
7/13/2023	TXU Energy	Light heat & power	4200-46-33000	530080	142.28
7/13/2023	TXU Energy	Light heat & power	5115-12-40300	530080	96.80
7/13/2023	TXU Energy	Light heat & power	1020-27-13035	530080	1,423.28
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	16.77
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	136.96
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	1,134.09
7/13/2023	TXU Energy	Light heat & power	5210-23-40430	530080	1,559.71
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	325.24
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	24.58
7/13/2023	TXU Energy	Light heat & power	1020-20-12810	530080	4,804.58
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	7.16
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	25.17
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	506.68
7/13/2023	TXU Energy	Light heat & power	1020-27-12940	530080	241.10
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	461.22
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	8.58
7/13/2023	TXU Energy	Light heat & power	4010-45-30280	530080	23,968.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	1,521.71
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	2,988.23
7/13/2023	TXU Energy	Light heat & power	4010-45-30251	530080	20.70
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	49.36
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	17.21
7/13/2023	TXU Energy	Light heat & power	4300-47-32040	530080	18.70
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	22.52
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	296.95
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	296.67
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	266.88
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	134.71
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	46.93
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	20.08
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	48.43
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	48.38
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	20.70
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.22
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	55.47
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	97.22
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	459.11
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	51.31
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	8,023.67
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	6.67
7/13/2023	TXU Energy	Light heat & power	1020-27-13210	530080	2,105.31
7/13/2023	TXU Energy	Light heat & power	1020-27-13041	530080	1,811.81
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	26.46
7/13/2023	TXU Energy	Light heat & power	1020-27-13023	530080	223.82
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	11.03
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	380.05
7/13/2023	TXU Energy	Light heat & power	5210-23-40430	530080	233.18
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	93.96
7/13/2023	TXU Energy	Light heat & power	1020-52-12680	530080	4,092.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,227.58
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	403.37
7/13/2023	TXU Energy	Light heat & power	1020-20-12830	530080	22.81
7/13/2023	TXU Energy	Light heat & power	1020-27-13700	530080	633.67
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	1,539.04
7/13/2023	TXU Energy	Light heat & power	1020-27-13700	530080	68.54
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	1,108.45
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	259.44
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	260.83
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	37.37
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	221.39
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	253.86
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	13.80
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	1,387.18
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	59.67
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	53.02
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	17.18
7/13/2023	TXU Energy	Light heat & power	1020-27-13034	530080	1,508.44
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	17.23
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	600.23
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	214.00
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	26.56
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,189.99
7/13/2023	TXU Energy	Light heat & power	4610-53-35040	530080	29.91
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	69.92
7/13/2023	TXU Energy	Light heat & power	1066-15-89	530080	779.50
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	799.29
7/13/2023	TXU Energy	Light heat & power	4200-46-33130	530080	11,410.26
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	250.66
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	33.61
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	328.04
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	4.96

CITY OF CORPUS CHRISTI**Check Register 07/01/2023 to 07/31/2023**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	20.84
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	83.60
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	130.16
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	49.71
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	110.76
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	35.20
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	6.77
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	174.92
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	33.63
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	389.35
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	5.92
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	10.94
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	5.92
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	186.16
7/13/2023	TXU Energy	Light heat & power	1020-27-13700	530080	313.49
7/13/2023	TXU Energy	Light heat & power	1020-44-12612	530080	698.96
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.22
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	632.12
7/13/2023	TXU Energy	Light heat & power	1020-31-12500	530080	182.94
7/13/2023	TXU Energy	Light heat & power	1020-20-12830	530080	48.39
7/13/2023	TXU Energy	Light heat & power	4200-46-33120	530080	410.89
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	2,299.76
7/13/2023	TXU Energy	Light heat & power	1020-27-13023	530080	1,159.82
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	32.09
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	1,001.17
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	2,859.56
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	33.62
7/13/2023	TXU Energy	Light heat & power	4010-45-30251	530080	23.36
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	14.54
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.77
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	33.61

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	5.92
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	36.41
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	107.53
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	59,049.28
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	472.32
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	41.86
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	509.83
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	1,295.05
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	1,853.51
7/13/2023	TXU Energy	Light heat & power	4010-45-31520	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	144.88
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	412.00
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	795.17
7/13/2023	TXU Energy	Light heat & power	5110-13-40100	530080	863.63
7/13/2023	TXU Energy	Light heat & power	5115-12-40305	530080	114.14
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	676.65
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	67.67
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	114.14
7/13/2023	TXU Energy	Light heat & power	5115-12-40300	530080	641.91
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	11.30
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	980.66
7/13/2023	TXU Energy	Light heat & power	1020-27-13036	530080	1,377.78
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	219.48
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	250.71
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	1,317.87
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	430.70
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,023.16
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.77
7/13/2023	TXU Energy	Light heat & power	1020-34-13490	530080	3,162.08
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	385.10
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	67.21

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	42.17
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	415.90
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	213.77
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	544.02
7/13/2023	TXU Energy	Light heat & power	4010-45-30200	530080	26.57
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,605.16
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	192.17
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	14.04
7/13/2023	TXU Energy	Light heat & power	5115-12-40300	530080	489.49
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	1,242.69
7/13/2023	TXU Energy	Light heat & power	1041-33-12400	530080	1,953.69
7/13/2023	TXU Energy	Light heat & power	1020-27-13210	530080	22.81
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	173.19
7/13/2023	TXU Energy	Light heat & power	1020-31-12520	530080	30.64
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	8.03
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	919.56
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	45.66
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	2,061.74
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	1,513.97
7/13/2023	TXU Energy	Light heat & power	1020-10-12010	530080	16.05
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	1,632.82
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	60.39
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	1,108.90
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	23.61
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	7,111.16
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	67.35
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	278.98
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	15,352.42
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	33.63
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	16.91
7/13/2023	TXU Energy	Light heat & power	4010-45-31010	530080	445.55
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	301.57
7/13/2023	TXU Energy	Light heat & power	1020-27-13115	530080	1,897.81
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	145.05
7/13/2023	TXU Energy	Light heat & power	4130-11-34000	530080	301.18
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	146.49
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	38.81
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.77
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	6.77
7/13/2023	TXU Energy	Light heat & power	1030-27-12930	530080	5.92
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	40.13
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	33.41
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	22.74
7/13/2023	TXU Energy	Light heat & power	1020-27-12915	530080	6.99
7/13/2023	TXU Energy	Light heat & power	1020-33-12460	530080	1,010.38
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	6.02
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	588.40
7/13/2023	TXU Energy	Light heat & power	4200-46-33210	530080	17.18
7/13/2023	TXU Energy	Light heat & power	1041-33-12320	530080	119.72
7/13/2023	TXU Energy	Light heat & power	1020-29-11870	530080	123.00
7/13/2023	TXU Energy	Light heat & power	4700-21-35300	530080	12.73
7/13/2023	TXU Energy	Light heat & power	1041-33-12310	530080	46.71
7/13/2023	TXU Energy	Light heat & power	1020-27-12910	530080	5.92
7/13/2023	Andy Rodriguez	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Granicus LLC	Computer software	5210-23-40470	520105	3,750.00
7/13/2023	Fischer Landscaping LLC	Mowing & grounds maintenance	4200-46-33120	530225	26,230.00
7/13/2023	Rodolfo J Gutierrez	Instructors & officials	1020-27-13036	530002	125.00
7/13/2023	Rodolfo J Gutierrez	Instructors & officials	1020-27-13036	530002	100.00
7/13/2023	Texas Industrial Medical LLC	Professional services	4130-11-34110	530000	615.00
7/13/2023	Texas Industrial Medical LLC	Professional services	4130-11-34110	530000	41.00
7/13/2023	Texas Industrial Medical LLC	Professional services	4130-11-34110	530000	41.00
7/13/2023	Nicholas Eli Cecava	Instructors & officials	1020-27-13041	530002	60.00
7/13/2023	Lott Governmental Affairs LLC	Outside Legal Counsel	4483-45-89	530001	4,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	Lott Governmental Affairs LLC	Outside Legal Counsel	4483-45-89	530001	4,000.00
7/13/2023	Armadillo Sunset	Professional services	1030-34-13616	530000	350.00
7/13/2023	Raul Edward Vega	Municipal Court Refunds	1020-99-99	200750	149.00
7/13/2023	Harol Peterson	Marina deposits	4700-99-99	203340	192.50
7/13/2023	Harol Peterson	Deferred/unearned revenue	4700-99-99	208200	25.00
7/13/2023	Isabelle Babb	Marina deposits	4700-99-99	203340	160.00
7/13/2023	Dan O'Neal	Marina deposits	4700-99-99	203340	286.00
7/13/2023	Jeffrey Currie	Marina deposits	4700-99-99	203340	430.00
7/13/2023	David Porter	Marina deposits	4700-99-99	203340	286.00
7/13/2023	Kylie Adell Wallace	Municipal Court Refunds	1020-99-99	200750	65.00
7/13/2023	Eddie Havlice	Deferred/unearned revenue	4700-99-99	208200	119.43
7/13/2023	Patricia Trevino	After Hour Kid Power	1020-27-13405	310800	495.00
7/13/2023	FLora Pena	Municipal Court Refunds	1020-99-99	200750	149.00
7/13/2023	Roy Clarence Oliver Jr	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Royal George Liedecke	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Megan D Pealer	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Steve Miesen	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Michal R Lindsey	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Travis A Schlumpberger	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Patricia S Martinez	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Lien Kim Nguyen	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Dillon P McVay	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Adelida E Lopez	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Hector E Rubio	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Ana L Reyes	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Caitlyn Annette Richter	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Abraham Salazar	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Michael W Arnold	Land and Right-of-way CIP	4532-47-89	550701	3,000.00
7/13/2023	ORLANDO LUIS	Instructors & officials	1020-27-13041	530002	240.00
7/13/2023	AMANDA BAKER	Instructors & officials	1020-27-13041	530002	240.00
7/13/2023	Rebecca Odom	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	VALERIE I JAIMES	Municipal Court Refunds	1020-99-99	200750	25.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2023	MICHAEL A QUICK	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	ROSALINDA SANCHEZ-DECANCINO	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	VASSILIOS G PIPERIS	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	MIRANDA R RODRIGUEZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	MIRANDA R RODRIGUEZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	RUBEN MARITNEZ-BOCANEGRA	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	LEONOR MARIA MONTOYA TORREZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	STEVEN MOORE	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	MARIA I JACKSON	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	TONY D PEREZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	MARTIN PINEDA	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	RAYMOND LOUIS JOHNSON	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Kindred C McClure	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	JAVIER SERDA JR	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	ADAN LOPEZ III	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	ALYSSA J MANGERI	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	JENNIFER B RODRIGUEZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	JOSE R MORALES	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	JAY R RODRIGUEZ	Municipal Court Refunds	1020-99-99	200750	25.00
7/13/2023	Marcos Noe Gonzalez	Instructors & officials	1020-27-13041	530002	30.00
7/13/2023	Carlos Gregorio Gonzalez	Instructors & officials	1020-27-13041	530002	60.00
7/14/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	37.50
7/14/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	37.50
7/14/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	25.00
7/14/2023	Arrow Display Signs	Printing advertising & PR	3280-27-89	530500	930.00
7/14/2023	Arrow Display Signs	Printing advertising & PR	1041-33-12430	530500	390.00
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	30.88
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	25.71
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(30.88)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(25.32)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	1,405.11
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	27.86

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	16.19
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	734.96
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(316.21)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(75.00)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	25.32
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	179.42
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	62.44
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	29.14
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	309.71
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	118.86
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	114.29
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	4.10
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	15.43
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(62.44)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(65.00)
7/14/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	316.21
7/14/2023	LNV Engineering Inc	Professional services	4484-45-89	530000	8,291.50
7/14/2023	LNV Engineering Inc	Outside consultants	3271-57-89	550950	2,761.06
7/14/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	15,741.60
7/14/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	3,892.50
7/14/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	765.00
7/14/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	31,055.00
7/14/2023	LNV Engineering Inc	Outside consultants	4254-46-89	550950	34,078.78
7/14/2023	LNV Engineering Inc	Outside consultants	4540-47-89	550950	1,453.50
7/14/2023	LNV Engineering Inc	Outside consultants	3556-33-89	550950	1,267.89
7/14/2023	LNV Engineering Inc	Outside consultants	4559-11-89	550950	78.61
7/14/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	11,602.50
7/14/2023	Urban Engineering	Professional services	4486-45-89	530000	3,500.00
7/14/2023	Urban Engineering	Professional services	1020-36-11455	530000	7,550.00
7/14/2023	Urban Engineering	Professional services	4486-45-89	530000	5,400.00
7/14/2023	Corpus Christi Stamp Works Inc	Office supplies	1020-16-11400	520120	49.74
7/14/2023	Bay Ltd	Construction contract	1042-33-12440	550910	338,089.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Bay Ltd	Construction contract	4533-47-89	550910	63,588.28
7/14/2023	Bay Ltd	Construction contract	4533-47-89	550910	29,245.96
7/14/2023	Bay Ltd	Construction contract	4487-45-89	550910	149,374.07
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	20,349.63
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	38,795.74
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	25,739.64
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	25,207.61
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	3,601.36
7/14/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	2,939.18
7/14/2023	Bush Hydraulics Inc	Fleet parts	5110-99-99	119025	27.44
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	15.00
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	2.91
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	39.96
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	23.21
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	1.28
7/14/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	222.93
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	250.90
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	1,530.55
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	250.90
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	1,361.97
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	1,103.17
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	184.60
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	2,470.00
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	1,281.77
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	167.00
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	163.50
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	134.90
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	259.94
7/14/2023	Corpus Christi Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	7,234.15
7/14/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	394.39
7/14/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	278.12
7/14/2023	CC Distributors Inc	Fleet parts	5110-99-99	119025	9.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	CC Distributors Inc	Fleet parts	5110-99-99	119025	6.82
7/14/2023	CC Distributors Inc	Fleet parts	5110-99-99	119025	(6.82)
7/14/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	47.25
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	16.47
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	212.45
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	56.27
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	6.01
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	114.60
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1066-15-89	520035	159.74
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	1,806.80
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	161.64
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	314.28
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	279.10
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	138.10
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	340.00
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	367.10
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	167.46
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	247.44
7/14/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	10.83
7/14/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	249.12
7/14/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	249.12
7/14/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	249.12
7/14/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	350.46
7/14/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	528.84
7/14/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	12.95
7/14/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	224.00
7/14/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	224.00
7/14/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	224.00
7/14/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	224.00
7/14/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	2,573.00
7/14/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	1,550.00
7/14/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	118.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	48.00
7/14/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	389.34
7/14/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	22.50
7/14/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	110.27
7/14/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	1,436.84
7/14/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	41.62
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	6.75
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	44.11
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	18.76
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	127.28
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	65.46
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	11.99
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(39.98)
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	304.56
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(40.00)
7/14/2023	O'Reilly Auto Parts	Training	5110-13-40170	530350	(84.95)
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	122.97
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	1,202.81
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(125.65)
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	82.30
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(8.37)
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	39.98
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	10.58
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	127.49
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	171.31
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(77.08)
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	49.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	15.24
7/14/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/14/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/14/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/14/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/14/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	297.44
7/14/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	4,974.59
7/14/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	1,844.18
7/14/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	892.19
7/14/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	150.00
7/14/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	257.00
7/14/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	323.16
7/14/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	121.27
7/14/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	6,653.21
7/14/2023	GT Distributors Inc	Memberships licenses & dues	1020-29-11730	530250	82.92
7/14/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	217.80
7/14/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	597.00
7/14/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	344.00
7/14/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	1,672.68
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	5,142.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	2,386.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	6,714.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	4,476.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	3,579.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	3,579.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	4,590.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	1,714.00
7/14/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	2,720.00
7/14/2023	Del Mar College	Training	1020-16-11415	530350	21,800.00
7/14/2023	Del Mar College	Training	1020-16-11415	530350	10,000.00
7/14/2023	Barcom Construction Inc	Construction contract	4562-11-89	550910	152,980.47
7/14/2023	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	355.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	45.00
7/14/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	40.35
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	35.00
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	37.50
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	200.00
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	200.00
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	37.50
7/14/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	35.00
7/14/2023	HDR Inc	Professional services	4010-45-30230	530000	38,200.00
7/14/2023	HDR Inc	Professional services	4480-45-89	530000	196.00
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	14,383.50
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	14,383.50
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	9,103.00
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	9,103.00
7/14/2023	Freese & Nichols Inc	Professional services	4533-47-89	530000	1,726.00
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	6,973.00
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	6,973.00
7/14/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	14,986.15
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	28,675.50
7/14/2023	Freese & Nichols Inc	Outside consultants	4098-45-89	550950	28,675.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	4,122.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	2,578.61
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	8,160.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	7,735.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	15,852.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	12,452.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	3,995.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	9,562.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	8,967.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	8,096.25
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	9,477.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	4,037.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	9,902.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	5,525.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	7,055.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	9,902.50
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	12,070.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	12,325.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	10,625.00
7/14/2023	GP Transport Inc	Professional services	4010-45-31520	530000	7,735.00
7/14/2023	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	570.31
7/14/2023	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	62.50
7/14/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/14/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/14/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	152.99
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	52.49
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	38.99
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	166.49
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	143.99
7/14/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	4.74
7/14/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	21,778.02
7/14/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	5,130.14
7/14/2023	Easy Rider Wrecker Svs	Professional services	1020-29-11770	530000	6,665.00
7/14/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	600.00
7/14/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	173.55
7/14/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	578.50
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	15.00
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	96.00
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	163.00
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	454.50
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	148.00
7/14/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	177.00
7/14/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	1,123.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	85.59
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	207.40
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	16.86
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	36.04
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	114.21
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	552.86
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	85.59
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	69.10
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	56.91
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	97.73
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	17.97
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	(603.41)
7/14/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	1,881.60
7/14/2023	Corpus Christi Freightliner	Minor tools & equipment	4010-45-31520	520090	15,667.60
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	(199.88)
7/14/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,900.92
7/14/2023	Corpus Christi Freightliner	Vehicle repairs	1020-31-12510	530100	5,321.54
7/14/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	26.18
7/14/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	460.00
7/14/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	35.00
7/14/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	150.00
7/14/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	97.20
7/14/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	1.50
7/14/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	1.50
7/14/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	24.50
7/14/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	24.50
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	535.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	445.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	124.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/14/2023	Apollo Towing	Professional services	1020-29-11770	530000	3,635.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	124.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	370.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	124.25
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	370.00
7/14/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/14/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	250.00
7/14/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	900.00
7/14/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	450.00
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.73
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	48.36
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	644.80
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	644.80
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	48.36
7/14/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	32.24
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	161.00
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	161.00
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	138.00
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	45.50
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	75.00
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	49.50
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	161.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	97.75
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	675.00
7/14/2023	R&R Petro Services Inc	Professional services	5110-13-40140	530000	155.00
7/14/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	85.00
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	(538.00)
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	1,596.00
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	35.90
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	59.90
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	375.00
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	409.80
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	(665.00)
7/14/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	560.87
7/14/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	174.78
7/14/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	459.40
7/14/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	1,580.90
7/14/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	257.00
7/14/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	85.00
7/14/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,010.10
7/14/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,549.57
7/14/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,292.86
7/14/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,635.14
7/14/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,709.55
7/14/2023	Gateway	Office supplies	4010-45-31010	520120	151.17
7/14/2023	Gateway	Office supplies	4010-45-31010	520120	151.17
7/14/2023	Gateway	Office supplies	4010-45-31010	520120	151.17
7/14/2023	Gateway	Office supplies	1020-24-11451	520120	8.41
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	573.00
7/14/2023	Gateway	Office supplies	5110-13-40170	520120	58.51
7/14/2023	Gateway	Office supplies	4200-46-33150	520120	5.91
7/14/2023	Gateway	Office supplies	1020-40-10001	520120	38.78
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	29.84
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	56.83

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	29.08
7/14/2023	Gateway	Office supplies	4010-45-31700	520120	633.00
7/14/2023	Gateway	Office supplies	4010-45-31700	520120	633.00
7/14/2023	Gateway	Office supplies	4010-45-31700	520120	633.00
7/14/2023	Gateway	Office supplies	4010-45-31700	520120	170.08
7/14/2023	Gateway	Office supplies	1020-10-12030	520120	68.34
7/14/2023	Gateway	Office supplies	1020-29-11700	520120	20.82
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	153.12
7/14/2023	Gateway	Office supplies	5310-58-11150	520120	273.73
7/14/2023	Gateway	Office supplies	5310-58-11160	520120	98.56
7/14/2023	Gateway	Office supplies	5010-43-10900	520120	94.58
7/14/2023	Gateway	Office supplies	4130-11-34110	520120	191.86
7/14/2023	Gateway	Office supplies	1020-39-11500	520120	64.28
7/14/2023	Gateway	Office supplies	4200-46-33400	520120	31.02
7/14/2023	Gateway	Office supplies	4130-11-34000	520120	39.60
7/14/2023	Gateway	Office supplies	4130-11-34110	520120	153.69
7/14/2023	Gateway	Office supplies	1020-29-11740	520120	503.40
7/14/2023	Gateway	Office supplies	1066-15-89	520120	1,167.34
7/14/2023	Gateway	Office supplies	5618-16-11465	520120	11.82
7/14/2023	Gateway	Office supplies	1020-22-10420	520120	133.14
7/14/2023	Gateway	Office supplies	1020-44-12651	520120	25.87
7/14/2023	Gateway	Office supplies	1020-16-11400	520120	68.29
7/14/2023	Gateway	Office supplies	1020-16-11400	520120	189.56
7/14/2023	Gateway	Office supplies	1020-16-11400	520120	461.37
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	48.08
7/14/2023	Gateway	Office supplies	5115-12-40300	520120	137.03
7/14/2023	Gateway	Office supplies	4130-11-34190	520120	218.20
7/14/2023	Gateway	Office supplies	1020-22-10475	520120	477.50
7/14/2023	Gateway	Office supplies	4130-11-34000	520120	239.51
7/14/2023	Gateway	Office supplies	1020-52-12680	520120	82.35
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	444.08
7/14/2023	Gateway	Office supplies	4300-47-32003	520120	177.56

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Gateway	Office supplies	1020-52-12680	520120	689.20
7/14/2023	Gateway	Office supplies	1020-29-11750	520120	955.00
7/14/2023	Ensemble Group	Professional services	1020-29-11801	530000	3,600.00
7/14/2023	Corpus Christi Downtown Management District	Professional services	1112-57-10287	530000	55,417.00
7/14/2023	Corpus Christi Downtown Management District	Professional services	1020-57-14690	530000	32,835.00
7/14/2023	Grace Paving & Construction	Construction contract	4533-47-89	550910	92,149.56
7/14/2023	Grace Paving & Construction	Construction contract	1042-33-12440	550910	279,854.90
7/14/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	139.26
7/14/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	1,177.32
7/14/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	2,573.61
7/14/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	91.58
7/14/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	303.46
7/14/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	1,064.80
7/14/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	35.65
7/14/2023	H&H Towing	Professional services	1020-29-11770	530000	5,470.00
7/14/2023	Erika's Wrecker Service	Professional services	1020-29-11770	530000	4,535.00
7/14/2023	Violet Water Supply	Professional services	1020-31-12506	530000	4,660.27
7/14/2023	Computer Solutions	Interdepart-services	4200-46-33100	530010	1,323.27
7/14/2023	Computer Solutions	Interdepart-services	4200-46-33100	530010	4,388.10
7/14/2023	Computer Solutions	Minor computer equipment	5210-23-40480	520100	12,320.35
7/14/2023	Computer Solutions	Minor computer equipment	5210-23-40480	520100	(7,628.50)
7/14/2023	Computer Solutions	Building maint & service	1020-27-13037	530210	763.68
7/14/2023	Computer Solutions	Building maint & service	1020-27-13037	530210	151.20
7/14/2023	Computer Solutions	Maint & repairs-contracted	4010-45-30200	530215	1,783.05
7/14/2023	Computer Solutions	Maint & repairs-contracted	4010-45-30200	530215	1,323.27
7/14/2023	Computer Solutions	Maint & repairs-contracted	4010-45-30200	530215	4,388.10
7/14/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	5,473.49
7/14/2023	Allison Flooring America	Building maint & service	1020-44-12612	530210	8,820.00
7/14/2023	Carahsoft Technology Corp	Training	5210-23-40480	530350	12,637.71
7/14/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-46-33000	530001	1,032.00
7/14/2023	South TX Trench Safety LLC	Maint & repairs	4010-45-31520	520130	1,000.00
7/14/2023	Pump Solutions Inc	Maint & repairs-contracted	4010-45-30280	530215	4,550.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Premier Yamaha Boating Cntr	Vehicle repairs	5110-13-40170	530100	720.26
7/14/2023	Associated Construction	Construction contract	4258-46-89	550910	14,048.36
7/14/2023	MCCI LLC	Computer software	5210-23-40470	520105	322.88
7/14/2023	MCCI LLC	Professional services	4200-46-33000	530000	1,442.27
7/14/2023	MCCI LLC	Professional services	4010-45-30000	530000	9,708.87
7/14/2023	JTS	Minor computer equipment	5210-23-40480	520100	9,728.00
7/14/2023	JTS	Minor computer equipment	5210-23-40480	520100	177.15
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	5,382.06
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	17,531.55
7/14/2023	Mako Contracting LLC	Construction contract	4099-45-89	550910	345.62
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	9.37
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	18,725.87
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	919.50
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	3,428.21
7/14/2023	Mako Contracting LLC	Construction contract	4480-45-89	550910	237.19
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	1,054.82
7/14/2023	Mako Contracting LLC	Construction contract	3280-27-89	550910	5,000.00
7/14/2023	Mako Contracting LLC	Construction contract	1020-27-12910	550910	2,500.00
7/14/2023	Mako Contracting LLC	Construction contract	4480-45-89	550910	1,093.05
7/14/2023	Mako Contracting LLC	Construction contract	4099-45-89	550910	14,219.41
7/14/2023	Mako Contracting LLC	Construction contract	3294-27-89	550910	910.99
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	2,831.40
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	2,539.43
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	8,719.74
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	4,058.64
7/14/2023	Mako Contracting LLC	Construction contract	4510-46-89	550910	4,303.40
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	30,678.74
7/14/2023	Mako Contracting LLC	Construction contract	4099-45-89	550910	3,015.25
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	600.00
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	108.00
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	9,787.50
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	7,529.46

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	1,346.80
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	2,682.06
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	1,708.17
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	58.75
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	2,857.72
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	1,888.01
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	431.30
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	758.16
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	1,495.20
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	390.16
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	1,562.50
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	1,875.23
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	2,534.62
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	25,191.09
7/14/2023	Mako Contracting LLC	Construction contract	4484-45-89	550910	9,972.02
7/14/2023	Mako Contracting LLC	Construction contract	4532-47-89	550910	8,396.82
7/14/2023	Mako Contracting LLC	Construction contract	3556-33-89	550910	3,083.50
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	9,787.37
7/14/2023	Mako Contracting LLC	Construction contract	4258-46-89	550910	14,103.60
7/14/2023	Mako Contracting LLC	Building maint & service	5115-12-40300	530210	175,385.20
7/14/2023	Mako Contracting LLC	Building maint & service	5115-12-40300	530210	9,230.80
7/14/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	107.16
7/14/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	141.26
7/14/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	150.00
7/14/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	146.13
7/14/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	375.07
7/14/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	127.65
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	450.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	700.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	450.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	300.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	450.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/14/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	150.00
7/14/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	12,031.56
7/14/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	1,464.89
7/14/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	7,264.08
7/14/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	3,548.09
7/14/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	4,635.08
7/14/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4533-47-89	550950	6,873.59
7/14/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	45,296.45
7/14/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	3,645.36
7/14/2023	Silsbee Ford	Vehicles & Machinery	5111-13-11500	550020	41,425.50
7/14/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	890.00
7/14/2023	Horacio Carrillo III	Equipment maintenance	1020-31-12514	530230	960.00
7/14/2023	Horacio Carrillo III	Equipment maintenance	1020-31-12514	530230	960.00
7/14/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	360.00
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	193.68
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	187.36
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	177.96
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	149.20
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	143.94
7/14/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	189.91
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	37.50
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	37.50
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	145.00
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	145.00
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	145.00
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	145.00
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	145.00
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	145.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	37.50
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	37.50
7/14/2023	CC Rentals	Rentals	1032-27-13836	530160	145.00
7/14/2023	CC Rentals	Rentals	1020-27-12940	530160	145.00
7/14/2023	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	5,320.00
7/14/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	39,964.00
7/14/2023	Hanson Professional Svcs Inc	Outside consultants	3556-33-89	550950	5,133.99
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,828.48
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,090.00
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	3,790.00
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,900.00
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,905.00
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	256.91
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	(2,045.57)
7/14/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,045.57
7/14/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12512	520130	2,210.00
7/14/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	189.95
7/14/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	339.95
7/14/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	344.90
7/14/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	125.00
7/14/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/14/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/14/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	8,959.20
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	400.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	400.00
7/14/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	899.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	200.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	200.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	225.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	700.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	150.00
7/14/2023	Lawn In Order	Professional services	1020-29-11870	530000	150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	CaptionSource LLC	Professional services	1020-30-11470	530000	1,650.00
7/14/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	619.20
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,158.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,627.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	4,407.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,158.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	2,520.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	2,082.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,452.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,747.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,544.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	772.00
7/14/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,469.00
7/14/2023	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	1,923.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	110.77
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	31.44
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	32.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	11.49
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	357.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	376.18
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	83.47
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	21.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	19.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	211.57
7/14/2023	City of CC - Wells Fargo PCard	Training	5210-23-40400	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	75.23
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	920.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,500.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,875.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	8.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40400	520105	40.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31010	520120	45.52
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12415	520110	1,001.74
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	77.54
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	28.92
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	666.61
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	43.21
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	131.97
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30008	520060	26.41
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	82.13
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	10.48
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30010	520120	18.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	37.77
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12506	520110	439.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10910	520070	454.63
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	200.00
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	150.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	591.51
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	128.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	156.70
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	369.96
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12000	520060	242.66
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13115	520070	56.65
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	12.93
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30005	520060	39.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	126.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	12.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	10.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	29.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	38.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	35.99

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	26.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	8.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	348.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	1,349.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	220.63
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33400	520120	84.24
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	134.73
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	19.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	35.47
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	327.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	109.25
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	83.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12830	520070	9.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34110	520070	38.72
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	580.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	103.92
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-55-10100	520110	89.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	14.69
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	150.04
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	612.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	57.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	35.84
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	761.30
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	15.99
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12921	520060	48.93
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12520	520120	62.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12506	520120	201.18
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	70.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	59.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	401.93
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40310	530350	1,734.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	78.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	72.45
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	34.73
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	14.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	92.02
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	66.22
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	53.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	21.33
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4700-21-35300	520070	663.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	79.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	88.26
7/14/2023	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	49.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	19.99
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11300	520060	7.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	350.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	293.41
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	31.68
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	180.78
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	52.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	44.39
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	113.26
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	47.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	45.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12300	520070	203.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	49.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	81.70
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12415	520110	33.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12850	520070	(100.36)
7/14/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	319.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	340.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	359.32
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	15.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	7.69

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	689.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	239.68
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	79.98
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	875.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	20.57
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	79.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	153.39
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	17.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	4.59
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	29.76
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12840	520070	44.47
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	7.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10700	520070	(8.85)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	46.05
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	879.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12512	520070	28.36
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	200.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	355.57
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	8.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13030	520120	193.22
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	47.38
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	42.38
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	142.98
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12080	530200	34.57
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	731.25
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	26.48
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	12.82
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	25.84
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	51.29
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	76.45
7/14/2023	City of CC - Wells Fargo PCard	Training	4130-11-34110	530350	475.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	9.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	74.57
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	1,358.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	27.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	79.11
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	188.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	143.86
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	(21.99)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	36.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	562.21
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	127.37
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	48.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30003	520110	(239.99)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	8.95
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11770	520110	79.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	63.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	60.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	27.13
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	48.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-55-10100	520110	220.19
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	215.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	58.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	210.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	(1,183.60)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	1,183.60
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-25-11000	520120	16.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	112.84
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-27-13405	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	40.35
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12520	520120	17.70
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	3.18
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	41.14

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	59.79
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	91.40
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	35.78
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	4.30
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	39.11
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	(6.90)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	27.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	22.54
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	21.08
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12820	520070	19.75
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	21.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	7.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	74.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	87.52
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	1,325.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	37.94
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	121.25
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	8.80
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	27.19
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	41.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	21.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	129.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	93.77
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	964.04
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	275.02
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	539.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	83.08
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	178.56
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	101.40
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	1,591.63
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	117.84
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	76.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	(33.66)
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12513	530100	54.98
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12504	530100	175.91
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1066-15-89	530000	36.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12641	530000	36.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	175.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	175.92
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12080	540045	765.90
7/14/2023	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	100.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	90.00
7/14/2023	City of CC - Wells Fargo PCard	Temporary services	4610-53-35000	530070	185.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	40.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	310.44
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	922.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	455.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	88.67
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	44.86
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	16.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-52-12680	530100	420.54
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-59-10700	530000	102.50
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	554.83
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13836	530000	290.15
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34110	530100	27.98
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5110-13-40100	530000	550.31
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	(75.00)
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	102.51
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	12.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	51.75
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	114.93
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12504	530000	40.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12662	530000	36.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	40.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	934.95
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	169.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	585.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	585.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	959.62
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	379.80
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	(29.98)
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	122.50
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	29.42
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12506	530000	225.50
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	3.84
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	691.90
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	181.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	147.97
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5110-13-40100	530000	325.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	44.98
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	138.29
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	351.32
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11730	530000	55.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	860.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	204.81
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	3.19
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	2,550.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	774.38
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	196.60
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	29.98
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	25.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	1,116.29
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	585.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	164.89

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	801.48
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13700	530000	809.89
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	255.57
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	135.45
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11740	530000	(9.00)
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	199.64
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12513	530100	362.25
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	171.97
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	29.65
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	(104.97)
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	8.85
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	24.97
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	89.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	95.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	40.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	378.71
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	466.59
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	83.88
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	106.95
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	585.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	273.42
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	23.75
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	543.73
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	53.97
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	228.12
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12000	530000	375.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12050	530000	77.63
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	401.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33110	530000	24.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	199.64
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	351.32

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34130	530100	136.98
7/14/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	5115-12-40310	530255	71.83
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-59-10751	530000	1,150.00
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30200	520050	120.99
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30200	520050	215.40
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	104.97
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	2.05
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	397.36
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	175.33
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	226.79
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	55.49
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	392.94
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-52-12680	530000	950.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	373.22
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	6.98
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13005	530000	576.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4670-56-12201	530100	5.51
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12000	530000	1,126.12
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	105.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	112.73
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	240.54
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	376.02
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12506	530100	164.18
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	55.04
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12520	530100	145.91
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12910	530000	1,853.96
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	601.71
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5115-12-40300	530100	49.64
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12651	530000	36.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	32.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	57.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	90.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	76.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	94.74
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1041-33-12400	530000	750.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	(54.11)
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	49.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	15.65
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	85.65
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	19.98
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30210	520050	55.98
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	28.86
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	31.99
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12050	520050	124.80
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	56.49
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	583.82
7/14/2023	City of CC - Wells Fargo PCard	Hurricane purchases	4670-56-11300	521000	102.15
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33130	540045	62.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1032-27-13841	530100	1,122.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	167.92
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	316.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	915.32
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	370.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	91.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34110	530100	205.44
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	375.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-59-10751	530000	217.95
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13841	530000	1,461.96
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	284.28
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	123.50
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	90.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	679.90
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12506	530000	945.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	381.56
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	14.06
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	129.12
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	141.51
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	774.38
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	269.28
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	75.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	6060-10-21700	530000	80.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	581.10
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	1,625.65
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	2,564.65
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12506	530100	72.92
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	54.11
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32005	530000	6.98
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5010-43-10900	530000	100.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	810.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	623.52
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34105	520050	2,164.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	80.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	30.96
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	10.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	28.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	624.61
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	89.88
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	3.19
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12000	520050	22.87
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	112.56
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	306.86
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	48.97
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12050	520050	1,881.60
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	148.98
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	304.31
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33150	530000	237.82
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33120	530100	516.41
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	29.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	595.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	658.68
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	70.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	1.64
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	154.40
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11730	530000	11.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	138.18
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12616	530000	6.25
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11730	530000	11.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	435.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34105	530000	360.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	84.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	700.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	36.04
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	23.80
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Hurricane purchases	4670-56-11300	521000	378.94
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33130	540045	461.67
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33130	540045	517.73
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	1,030.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	26.98
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	7.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32006	530000	39.95
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12940	530100	1,110.63
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	(123.50)
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	169.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	119.32
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	359.97
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	196.88
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	46.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	145.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	65.90
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	9.67
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	191.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	181.40
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	77.14
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	36.04
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13105	530000	2,488.50
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	218.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	200.90
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	(55.04)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32005	530000	70.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11730	530000	11.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	540.17
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	33.78
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	1,620.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	11.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-46-33130	520050	405.44
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	(36.48)
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	36.48
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	91.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	310.66
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	50.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	2.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	74.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	74.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	459.69
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	400.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	34.63
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	100.44
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	18.29
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	420.73
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1061-29-89	530000	1,650.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	310.25
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	13.94
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	921.46
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	28.77
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	232.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	218.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33150	540045	190.00
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	105.47
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5115-12-40300	530100	900.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	313.41
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	180.96
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	26.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-31520	530100	130.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	164.76
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34110	530100	9.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	279.42
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	108.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	180.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-59-10751	530000	217.95
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	571.33
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	599.99
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	464.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	250.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	778.99
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	20.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	266.14
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	1,188.80
7/14/2023	City of CC - Wells Fargo PCard	Professional services	6060-10-21700	530000	39.98
7/14/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4200-46-33140	530255	577.77
7/14/2023	City of CC - Wells Fargo PCard	Professional services	5110-13-40170	530000	726.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	138.18
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	2,564.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34120	520050	19.76
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30200	530000	54.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-39-11500	530000	134.84
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	594.95
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	39.05
7/14/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	62.54
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12050	530000	77.63
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	18.66
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	24.35
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	195.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	38.48
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	103.49
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	11.53
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1041-33-12430	530000	230.00
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	213.50
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11740	530000	190.00
7/14/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-27-12940	520050	19.68
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	45.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-16-11415	530000	349.00
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	81.06
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	141.90
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	129.44
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	110.69
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	32.39
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	207.14
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	1,035.20
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	189.55
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32050	530000	1,340.13
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	359.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	138.29
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	2,610.00
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	351.32
7/14/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	13.77
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	155.91
7/14/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33300	530000	1,623.69
7/14/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	1,625.65
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	59.99
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	37.41
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	197.82
7/14/2023	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	304.17
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	93.82
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-31-12510	520025	88.32
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	14.60
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1059-24-89	520040	394.89
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13700	520035	387.19
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	158.22
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	539.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	46.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	1,009.55
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	1,180.30
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30005	520030	21.98
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30003	520040	400.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34110	520030	124.40
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	315.00
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	127.77
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	1,097.56
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33300	520030	686.91
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11730	520040	840.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	36.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	41.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34120	520030	147.44

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34120	520030	1,244.58
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	64.80
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	12.99
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33300	520030	10.97
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	126.58
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12926	520040	944.76
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	385.00
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	22.25
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30205	520035	63.25
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	73.54
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30205	520035	45.96
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	23.43
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	(259.24)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	(139.14)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	268.05
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12850	520030	463.10
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-10-12000	520040	709.89
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11150	520035	99.05
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	494.11
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	50.85
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31010	520030	121.24
7/14/2023	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	58.57
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	79.98
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-22-10400	520035	12.55
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	449.70
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	32.44
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	1,063.85
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	29.97
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	263.62
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	46.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-22-10420	520030	56.54

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12900	520035	(9.08)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	15.00
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	58.83
7/14/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	184.95
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	965.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	556.75
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-13041	520180	67.42
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	129.62
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31510	520040	84.97
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-39-11500	520040	(54.92)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-39-11500	520040	38.12
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13841	520040	2,412.20
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	538.29
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	1,185.27
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	102.00
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	66.25
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32050	520040	215.55
7/14/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-45-31010	520030	65.12
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	222.46
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	79.99
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	1,962.25
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	346.80
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-39-11500	520040	(77.93)
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-22-10400	520035	21.16
7/14/2023	City of CC - Wells Fargo PCard	Incentive Awards	1066-15-89	530345	2,424.53
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	71.67
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	54.64
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	(42.99)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	39.71
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-22-10420	520040	39.59
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12920	520180	238.70
7/14/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-45-31700	520030	582.62

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	780.45
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	7.98
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-27-12910	520030	1,133.03
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	27.50
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	23.75
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	203.18
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1066-15-89	520030	21.00
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	(20.72)
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	20.72
7/14/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11415	520075	116.96
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-10-12010	520035	39.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	129.62
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	269.60
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	264.09
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	141.60
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	184.95
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33210	520035	111.47
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	(5.88)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13841	520040	2,009.25
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	45.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	35.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	290.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	307.90
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32050	520040	20.20
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	85.50
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	626.40
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	235.91
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	236.42
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	199.85
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	55.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	154.33
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-27-13115	520030	1,085.53

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	12.72
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1066-15-89	520030	32.16
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	52.99
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1067-27-89	520035	224.88
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	792.26
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	43.75
7/14/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	4010-45-31520	520140	25.86
7/14/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	(83.84)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32006	520040	85.16
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35000	520040	29.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	30.78
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	(259.24)
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32000	520035	334.57
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	470.82
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32001	520035	270.45
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	131.22
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	263.52
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	1,183.20
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12512	520035	114.76
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-39-11500	520040	1,022.58
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13700	520035	442.84
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	279.65
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	49.95
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-27-12940	520030	11.99
7/14/2023	City of CC - Wells Fargo PCard	Other Equipment	4010-45-30005	550040	292.00
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13405	520025	1,021.00
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	43.98
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13030	520040	2,163.25
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	53.12
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	553.10
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33130	520040	136.50
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	353.84

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	42.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	18.48
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	74.06
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12920	520180	39.48
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	(125.71)
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	(22.25)
7/14/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11415	520075	268.76
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	224.90
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	1,785.75
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	333.50
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	316.79
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	(129.62)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	(264.09)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	139.14
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	51.46
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-39-11500	520040	742.53
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	88.94
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	1,600.20
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	325.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	20.00
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-31010	520035	6.97
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12511	520035	155.98
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	1,609.59
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	287.90
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12500	520030	142.47
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12500	520030	24.85
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	89.88
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	42.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	44.49
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	704.89
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	324.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	512.87

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	107.64
7/14/2023	City of CC - Wells Fargo PCard	Incentive Awards	1020-44-12616	530345	(3.74)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	99.98
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12500	520040	17.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30005	520030	66.87
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	196.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1067-27-89	520040	39.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	158.95
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34120	520030	1,270.90
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	10.72
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40300	520035	104.16
7/14/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	4610-53-35040	520131	536.00
7/14/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	83.84
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30200	520040	283.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	75.91
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	120.10
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13036	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13035	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13022	520040	1,674.76
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13025	520040	541.25
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13038	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-13870	520030	679.44
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	7.74
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	92.50
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	92.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	327.57
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	12.29
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33110	520040	46.96
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4700-21-35300	530240	(64.93)
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4700-21-35300	530240	439.78
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13840	520025	154.74

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	249.20
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13115	520035	62.90
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	134.40
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	470.14
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13700	520040	154.40
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13700	520040	222.40
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	53.97
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	49.96
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4300-47-32003	530240	86.18
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	1,935.00
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	490.30
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 4	1020-41-10010	530300	50.62
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	319.50
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	469.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	37.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	339.80
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13037	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13032	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13033	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13026	520035	226.45
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13033	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	41.91
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	47.12
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31510	520040	227.64
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1061-29-89	520040	1,388.61
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-10-12000	520040	24.60
7/14/2023	City of CC - Wells Fargo PCard	Computer repairs and setup	1020-10-12030	530060	779.16
7/14/2023	City of CC - Wells Fargo PCard	Computer repairs and setup	1020-10-12030	530060	330.43
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	43.39
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	92.50
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	79.99
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12520	520035	311.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	161.64
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11190	520035	140.40
7/14/2023	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	88.80
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33120	520040	854.95
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	4700-21-35300	530240	35.64
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	1,766.79
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	189.40
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	61.98
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12520	520030	186.00
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12500	520030	(28.79)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12510	520040	299.80
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12510	520030	151.80
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	284.69
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	138.31
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	(31.98)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12520	520040	82.87
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	75.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	443.55
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32050	520040	440.75
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13005	520040	251.94
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	58.86
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 4	1020-41-10010	530300	920.40
7/14/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	251.79
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13025	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13031	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13022	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13037	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	207.69
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	17.98
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	115.45
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	133.47
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	139.14

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11730	520040	41.40
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4300-47-32001	520030	1,596.51
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	60.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13836	520040	19.95
7/14/2023	City of CC - Wells Fargo PCard	Other Equipment	1020-44-12602	550040	8,428.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	21.02
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12840	520030	76.18
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11190	520035	13.98
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	127.47
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-22-10420	520040	209.98
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	592.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35000	520040	623.79
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	6.51
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	99.90
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	(155.86)
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	314.65
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-31-12500	520025	19.62
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	85.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	31.98
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	193.55
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	219.69
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	49.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	220.36
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	63.53
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13115	520035	200.85
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13115	520040	308.88
7/14/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	2,298.65
7/14/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	121.94
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13022	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13034	520035	144.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13023	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13005	520035	228.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13032	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13034	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13035	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-13870	520030	622.56
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	440.75
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	9.97
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13405	520025	35.92
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	142.99
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12430	520035	83.76
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32040	520035	127.47
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32001	520040	137.11
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4130-11-34000	520035	58.15
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12840	520030	342.58
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	131.10
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11150	520035	80.15
7/14/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	1048-29-11800	520140	12.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	114.18
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	298.66
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1030-27-12930	520035	2,039.60
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	158.28
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	51.15
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	112.85
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	57.95
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13023	520040	743.04
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13025	520040	743.04
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	69.80
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	616.49
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	41.57
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	439.80
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	99.97
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	36.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13038	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13026	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13023	520035	138.42
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13023	520040	541.25
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13025	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13036	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33210	520040	389.70
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	43.96
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13005	520040	257.94
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	139.14
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1041-33-12415	520030	26.17
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-10-12000	520040	46.21
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35050	520030	69.96
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	314.95
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	63.87
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	164.16
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	667.77
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	804.19
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	16.98
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	107.10
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-31-12510	520025	287.94
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-42-10020	520040	126.95
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	59.67
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	585.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	(31.80)
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	259.90
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	387.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13022	520040	743.04
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	57.96
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	1,000.40
7/14/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	11.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	958.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13115	520035	272.30
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	14.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	33.99
7/14/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	199.90
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13037	520040	(2.10)
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13005	520035	138.44
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13022	520040	541.25
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13026	520040	541.25
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13031	520035	228.75
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32001	520040	1,164.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	(251.46)
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35050	520030	18.96
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	31.92
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12601	520040	54.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12921	520040	965.42
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-53-35065	520030	734.04
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31520	520040	405.27
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-27-12070	530240	1,717.50
7/14/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33110	520040	228.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	479.84
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	307.28
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	4610-53-35040	520180	76.27
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	221.88
7/14/2023	City of CC - Wells Fargo PCard	Radio maintenance	1041-33-12430	530240	40.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	642.25
7/14/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12520	520030	85.28
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1032-27-13836	520035	209.95
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	65.00
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	317.85
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	209.75
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13041	520040	615.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32040	520035	435.83
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13026	520040	743.03
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13005	520040	22.00
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	59.01
7/14/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	343.61
7/14/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12400	520040	672.12
7/14/2023	City of CC - Wells Fargo PCard	Training	4610-53-35000	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	449.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	36.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35050	520070	89.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	1,064.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	150.79
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	174.71
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	12.66
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	116.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	8.91
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	31.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	239.40
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12500	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	78.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	29.88
7/14/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	375.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	153.16
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	60.13
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	1,366.13
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-27-13025	530200	201.04
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	1,120.85
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1031-30-14676	520110	641.83
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	1,756.17
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	141.38
7/14/2023	City of CC - Wells Fargo PCard	Training	4010-45-31010	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	158.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	18.74
7/14/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	30.00
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-27-13023	530350	36.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	46.84
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	189.44
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	9.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	222.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	7.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	328.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	69.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	5.87
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10700	520070	8.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	50.58
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	26.72
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	200.00
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	200.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	15.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-22-10400	520110	147.31
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	47.11
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	166.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13030	520120	32.97
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	134.36
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12000	530200	259.57
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	91.92
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	300.66
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	6.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	70.83
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	34.48
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12641	520120	145.46
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	165.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	29.54
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	18.98
7/14/2023	City of CC - Wells Fargo PCard	Training	4130-11-34000	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	21.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	108.74
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12830	520120	49.47
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	637.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	653.70
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	144.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	189.54
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34130	520120	14.58
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31700	520120	44.15
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-25-11000	520060	59.97
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	50.00
7/14/2023	City of CC - Wells Fargo PCard	Computer software	1020-31-12514	520105	261.16
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	90.15
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	51.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	139.10
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	213.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	46.31
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	9.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	(43.93)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	16.32
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	7.49
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	199.93
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	24.90
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33210	520060	413.00
7/14/2023	City of CC - Wells Fargo PCard	Training	4010-45-30001	530350	1,075.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	182.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	99.70
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	269.98
7/14/2023	City of CC - Wells Fargo PCard	Training	4610-53-35000	530350	75.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	11.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	8.56
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	39.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	184.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	213.04
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	7.99
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32005	520110	83.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	204.45
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12850	520070	100.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	(98.23)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	(19.98)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	6.51
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	12.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	37.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	348.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	10.99
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12504	530350	36.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	88.28
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	104.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	22.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	33.25
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	336.28
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	43.62

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	25.64
7/14/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	10.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	71.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	13.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	19.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	167.75
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	123.97
7/14/2023	City of CC - Wells Fargo PCard	Training	4010-45-30008	530350	120.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30008	520060	12.78
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	146.47
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	33.56
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	10.16
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	120.58
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	92.95
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	200.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	34.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	149.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	90.58
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	40.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	16.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13839	520120	34.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	10.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	(19.98)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	5.15
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	150.04
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	150.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	73.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	71.58
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	188.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	113.66
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12830	520070	26.46
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	11.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34110	520070	55.19
7/14/2023	City of CC - Wells Fargo PCard	Computer software	4130-11-34000	520105	930.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	321.43
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	363.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	109.38
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	108.30
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	52.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	11.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	137.62
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-25-11010	520120	53.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	45.28
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	128.08
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	50.00
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	50.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12520	520120	115.84
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	255.70
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	480.69
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	495.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	0.03
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	(67.12)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	674.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	67.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	112.65
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	68.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12601	520120	44.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	19.92
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	104.12
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	(79.97)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	6.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	131.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	26.84
7/14/2023	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32006	520110	52.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	432.56
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	95.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	91.70
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12810	520070	15.32
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	838.02
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	66.93
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	503.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35050	520070	437.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	580.56
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	283.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10840	520120	69.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	104.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	69.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	98.23
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	108.77
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	58.46
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-42-10020	520110	400.28
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	60.20
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	9.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	45.39
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	218.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	29.60
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	239.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	172.59
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	1,196.25
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	28.53
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	117.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31010	520120	17.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	16.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	279.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	98.06
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11720	520070	19.46
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12840	520110	618.50
7/14/2023	City of CC - Wells Fargo PCard	Training	4130-11-12220	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	87.34
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11700	520070	128.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	24.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	6.25
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10700	520070	8.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	268.74
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	187.89
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12940	520110	225.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	17.48
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	49.12
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	19.94
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4670-56-12201	530200	293.43
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11300	520060	1,476.83
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-11950	530200	62.72
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	134.36
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	316.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	115.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	35.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	8.39
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	32.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	30.22
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	11.69
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	44.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	49.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	149.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	50.18
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33600	520120	27.95

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	25.56
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-27-13405	530200	1,320.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	8.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	29.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	43.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	44.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	70.16
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	58.76
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	69.76
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	97.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	21.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	1,625.62
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30210	530200	1,351.47
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	34.99
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	6.74
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	14.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	185.25
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-31-12520	520060	43.96
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-31-12504	520060	288.65
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	97.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12850	520120	13.83
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	22.62
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	79.88
7/14/2023	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-54-10500	540010	85.10
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	474.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	9.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	275.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	1,019.63
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	(13.48)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	6.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	49.35
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	11.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	22.41
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12810	520070	41.94
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	963.31
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	36.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12000	520070	120.20
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	1,707.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	73.19
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	(123.90)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	479.70
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	8.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	53.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	209.79
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	25.09
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	7.36
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	71.08
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	77.67
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	23.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	100.83
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	(15.20)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	529.54
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	115.25
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-27-13025	530200	201.04
7/14/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40400	520105	40.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	175.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	13.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	84.90
7/14/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	120.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	259.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	20.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	50.43
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	24.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	34.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11720	520070	94.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	116.52
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30010	520110	479.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	39.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	46.68
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10400	520060	53.25
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	150.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10400	520060	31.46
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	232.69
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	33.99
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	150.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	154.06
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	19.06
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	297.26
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13023	520110	239.92
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	28.44
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	32.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	18.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	22.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	32.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	11.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	6.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	66.93
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	6.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	92.88
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	14.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12691	520120	78.22
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	(23.72)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	99.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	137.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	340.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33110	520070	12.43
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	159.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	94.81
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34110	520110	79.82
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	51.52
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13405	520120	40.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	487.20
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34000	530200	32.39
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	58.47
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	1,222.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12504	520070	35.36
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12504	520070	158.28
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-27-13030	530350	40.00
7/14/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	131.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	65.70
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12520	520120	100.16
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	16.49
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	140.24
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	693.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	204.93
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	10.87
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	4.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	90.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	299.65
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	20.73
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	39.72
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1066-15-89	520110	195.95
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	(201.96)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	79.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	182.22
7/14/2023	City of CC - Wells Fargo PCard	Employee Safety and Wellness	4610-53-35040	537372	85.29
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	42.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	231.98
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	263.63
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	77.46
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	2,687.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	1,119.30
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	70.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	242.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	50.00
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	8.26
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	156.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	28.93
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40310	530350	2,023.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	493.52
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33600	530200	52.21
7/14/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40430	520105	112.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	81.64
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	24.58
7/14/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	134.40
7/14/2023	City of CC - Wells Fargo PCard	Training	1067-27-89	530350	6.95
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	50.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	43.50
7/14/2023	City of CC - Wells Fargo PCard	Training	5110-13-40170	530350	2,420.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12415	520120	61.16
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	63.80
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32005	520110	137.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	18.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40495	520120	425.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	174.09
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	123.05
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	13.99

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	19.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	69.69
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	84.91
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	0.03
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	95.06
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	115.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	418.45
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33120	520120	51.12
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	381.15
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12320	520070	317.33
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	68.55
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35055	520070	113.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12840	520120	87.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13836	520120	8.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	73.06
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	71.95
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	29.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	67.54
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	33.16
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	26.77
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	18.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	41.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	25.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12850	520120	107.34
7/14/2023	City of CC - Wells Fargo PCard	Non-Capital Lease Payments	1020-30-11475	530180	152.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34110	520120	14.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34110	520070	18.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11770	520120	89.25
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11770	520120	111.11
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	178.55
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	18.82

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	23.96
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	323.40
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	75.74
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5310-58-11190	530200	13.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	40.76
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4670-56-12201	530200	109.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	111.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	52.18
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-31-12500	520060	44.50
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	7.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	81.88
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	8.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	129.03
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	34.86
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	39.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	51.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	32.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	32.09
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	72.06
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	129.45
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	770.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	95.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	9.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	1,298.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	55.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	76.86
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	181.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	341.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	177.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	110.74
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	(53.85)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	6.99
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	44.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	61.98
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40310	530350	1,734.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-31700	520110	467.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	38.75
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	65.27
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	1,796.25
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	56.87
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5110-13-40170	520120	572.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	22.78
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	350.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	103.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	325.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	55.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	479.22
7/14/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40420	520105	36.25
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	1,366.13
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-27-13025	530200	192.83
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	13.68
7/14/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40420	520105	128.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	39.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	55.11
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	96.75
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	275.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	105.49
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	630.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	80.01
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	(308.45)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	284.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	6.06
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	85.53
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	5613-54-11460	520110	(22.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	5613-54-11460	520110	22.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	72.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	22.20
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	59.67
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	5110-13-40100	520110	31.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	5110-13-40100	520110	196.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1032-27-13836	520070	140.62
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	149.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	243.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	23.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34160	520120	69.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	201.19
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	27.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	6.49
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4700-21-35300	520070	121.32
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	34.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	26.98
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	6.64
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	563.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	128.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	25.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	101.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	211.49
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	116.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	111.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	124.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	36.17
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34110	520120	11.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	95.06
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	305.55
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11740	520110	154.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	471.68
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	686.90
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	7.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	6.68
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-29-11870	530200	13.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1032-27-13841	520070	23.97
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	19.44
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	446.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	20.78
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-39-11500	520120	181.44
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11740	520070	32.16
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	15.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	224.51
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	10.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	9.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	38.62
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	59.95
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-42-10020	520110	(400.28)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	12.94
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34000	530200	21.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	40.98
7/14/2023	City of CC - Wells Fargo PCard	Computer software	4010-45-30001	520105	1,600.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	38.22
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	108.24
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	210.76
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	47.53
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	73.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	46.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	179.32
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	12.18
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	24.15
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	13.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12601	520120	469.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	108.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	90.38
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31520	530200	73.67
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	5010-43-10900	520110	38.78
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-33-12400	520120	(481.04)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	19.38
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	50.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	395.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	197.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	18.98
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	160.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	319.99
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	53.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	140.92
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	25.24
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	89.01
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	31.46
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12415	520120	207.12
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	153.61
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4300-47-32005	520120	41.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	228.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31510	520120	17.76
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	66.27
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	41.74
7/14/2023	City of CC - Wells Fargo PCard	Training	5210-23-40400	530350	125.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,875.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	109.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	21.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	79.92
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	125.97
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	246.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	110.67
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33120	520120	469.72
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	229.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	17.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31501	520120	18.78
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	267.23
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	34.42
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	271.29
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	198.21
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	103.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	48.32
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33400	520110	166.53
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	51.68
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	180.82
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-16-11400	520110	24.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	23.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	31.84
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	108.60
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	15.74
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	52.88
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	(68.00)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	122.22
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11740	520070	1,017.69
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	6.69
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	343.69
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	13.78
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	319.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-42-10020	530200	13.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12510	520120	16.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12506	520110	395.98
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	286.84
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	39.10
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	7.96
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	150.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	49.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	558.22
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	33.13
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13836	520120	90.79
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	652.08
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	92.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	237.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	285.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	94.56
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	62.86
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	62.13
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	25.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	44.94
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-31010	520110	175.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	437.55
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	13.32
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	13.20
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	1,124.25
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	30.55
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	63.57
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	58.91
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	9.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	56.64
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	90.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	382.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	18.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	29.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-18-10300	520070	15.12
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	73.80
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	29.64
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12601	520120	181.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-33-12400	520120	1,170.08
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12514	520070	18.68
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	52.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	34.42
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	263.39
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	88.15
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	412.92
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	792.66
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	1,120.85
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	920.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12030	520070	19.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	119.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	123.09
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	1,401.56
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	134.84
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30008	520060	12.78
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	34.32
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13836	520120	8.99
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1048-29-11800	520060	1,699.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	20.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	19.79
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	61.38
7/14/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	113.75
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	109.91

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	49.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	48.95
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	959.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11200	520070	32.05
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	9.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	336.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	50.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	709.69
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	15.25
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	188.02
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	41.84
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	750.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	17.60
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	95.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	82.56
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	129.38
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	129.38
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	119.95
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33400	530200	21.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	91.41
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	47.46
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-39-11500	520060	107.57
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	150.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	156.29
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	16.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	34.50
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12940	520110	162.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	134.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	54.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	378.76
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	62.99
7/14/2023	City of CC - Wells Fargo PCard	Council business - District 3	1020-41-10010	530290	45.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	18.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	20.52
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	19.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	22.26
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	19.68
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	160.48
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	142.41
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	11.79
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	95.06
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	10.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	62.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10751	520070	634.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	232.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	384.80
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	53.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	29.96
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12430	520120	13.62
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	34.92
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	1,471.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30210	530200	1,351.47
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30210	530200	1,351.47
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-25-11000	520110	279.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	229.73
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	80.62
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-33-12400	520120	962.08
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	1,032.66
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	166.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	174.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	154.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	29.22
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	2,998.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34120	520120	204.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12400	520110	953.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	98.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	61.11
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	173.09
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	118.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	427.68
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35030	520100	65.95
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10840	520100	969.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	50.05
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	9.49
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	21.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10700	520100	65.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	235.64
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	28.75
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-13700	530160	843.78
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	68.56
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	2,128.61
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	15.20
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	3,000.00
7/14/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	12.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	(1,040.17)
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12000	520100	435.24
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33400	520100	334.38
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33400	520100	1,625.62
7/14/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	300.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31501	530140	4.78
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	30.98
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	43.72
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	27.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	589.05
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5110-13-40170	530500	60.39
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	395.54
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	158.00
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	22.99
7/14/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-35100	520100	(1.70)
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33150	520010	995.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-13005	520100	259.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	119.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	23.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	36.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	13.95
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	321.80
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	144.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	7.60
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.73
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	7.60
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	22.15
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	15.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	37.35
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	107.96
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	20.10
7/14/2023	City of CC - Wells Fargo PCard	Paper goods	1067-27-89	520080	212.45
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	27.97
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	24.83
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	32.49
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	205.46
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4300-47-32006	530140	25.11
7/14/2023	City of CC - Wells Fargo PCard	Rentals	4670-56-11300	530160	636.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	9.94
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	405.82

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12310	520100	38.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	14.58
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	424.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5110-13-40170	530500	88.91
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	400.00
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	2.00
7/14/2023	City of CC - Wells Fargo PCard	Training - Executive	4670-56-11300	530363	319.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	21.92
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	313.38
7/14/2023	City of CC - Wells Fargo PCard	Rentals	4610-53-35040	530160	575.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	43.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	43.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12040	520100	20.59
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12651	520100	13.95
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	211.78
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	7.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-13005	520100	239.98
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	15.07
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	119.99
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	3.47
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	19.33
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	16.52
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12504	530500	1,470.00
7/14/2023	City of CC - Wells Fargo PCard	Training - Supervisory	1020-27-13041	530360	80.00
7/14/2023	City of CC - Wells Fargo PCard	Training - Supervisory	1020-27-13005	530360	40.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	900.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33600	530140	610.74
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	175.96

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34000	530140	64.20
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12921	520100	233.85
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	216.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	126.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12020	530500	1,252.75
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12080	530140	38.39
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	823.45
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	34.42
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	22.99
7/14/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	40.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-39-11500	530500	30.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12010	520100	427.91
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	(123.27)
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	37.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	276.29
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	425.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10700	520100	8.49
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	113.67
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	85.20
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	19.70
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	65.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4700-21-35300	520100	49.45
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	1,941.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	90.73
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11780	530500	175.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30005	530140	8.13
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33130	520010	1,121.60
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	45.43
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	68.95
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-30-11470	530500	18.85
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-55-10100	520100	459.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12900	520100	500.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	484.85
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12921	520100	96.99
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	28.64
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	15.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	813.40
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	158.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	1,386.62
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	10.20
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	55.11
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30005	530500	99.58
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	52.97
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	39.90
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	71.90
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30005	530140	9.48
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	23.97
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30005	520100	1,625.62
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35030	520100	628.85
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	230.63
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	39.50
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12506	530500	180.25
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	12.45
7/14/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	1,151.82
7/14/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31520	530160	2,280.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	16.26
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12820	530500	73.07
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	26.52
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	1,046.22
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	369.27
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	18.05
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30020	530500	345.75
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33100	520100	334.88

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	49.24
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	399.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	749.97
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-31-12504	530520	467.54
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.26
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	13.89
7/14/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	92.88
7/14/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	1,200.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	8.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	362.02
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	20.10
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30005	520100	967.49
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1032-27-13839	520100	983.75
7/14/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	753.90
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33600	530140	121.19
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	313.82
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	82.95
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	802.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	51.12
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	45.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	565.77
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	945.28
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	38.75
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12020	530500	545.25
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	82.95
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12504	530500	369.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12030	520100	334.88
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11790	530500	178.69
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	1,105.55
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12612	520100	129.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	315.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	16.26

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	16.26
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	244.51
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	129.29
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	9.24
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	39.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	179.75
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	179.80
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	25.20
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	57.48
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	2,231.93
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	8.99
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	21.28
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	23.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33600	520100	581.03
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4700-21-35300	520100	800.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	11.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12612	520100	38.61
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1041-33-12400	530160	1,250.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.26
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11170	520100	195.24
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12000	520100	334.88
7/14/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34120	520150	127.90
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	2,910.18
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	29.68
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	124.43
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12020	530500	60.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	212.84
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33130	520010	1,344.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	(17.09)
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33100	530140	9.48
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	20.10
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	11.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	110.94
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	9.18
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	18.89
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-20-12800	520100	322.50
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	135.28
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	555.96
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	364.83
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	80.53
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	92.98
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	8.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	32.22
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	379.99
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	18.05
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33410	520100	400.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4700-21-35300	530140	13.95
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	(11.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	37.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	1,169.96
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	21.97
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	805.27
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1020-31-12506	530160	137.43
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12000	520100	493.52
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33400	520100	108.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33120	520100	2,606.61
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	32.50
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	440.67
7/14/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	305.00
7/14/2023	City of CC - Wells Fargo PCard	Rentals	5310-58-11150	530160	324.95
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	94.85

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4710-27-13710	520100	201.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4710-27-13710	520100	768.43
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12020	520100	19.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	19.46
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12010	520100	144.58
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	34.87
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12921	520100	179.28
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1048-29-11800	530140	23.50
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	125.11
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33130	520010	1,345.92
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	13.93
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	27.98
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10700	520100	69.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-11300	520100	419.90
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	20.10
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-13700	530160	852.64
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	3,295.00
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	58.96
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30020	530500	2,609.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12612	520100	(38.61)
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	16.52
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	205.46
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	2,716.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	85.61
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	131.92
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12915	520100	47.99
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	22.47
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	285.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	56.97

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	108.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	29.95
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	16.26
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	16.26
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	11.88
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	16.20
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	203.94
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	23.97
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	399.90
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	60.66
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	11.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	(9.18)
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	13.49
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	20.97
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4021-45-30284	530500	2.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4021-45-30284	530500	4.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	465.53
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-55-10100	530500	148.05
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.73
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.73
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	6.94
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.26
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	17.84
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	10.24
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11300	530500	701.84
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5010-43-10900	520100	3,306.90
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	60.78
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	764.68

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1059-24-89	530500	1,145.08
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12310	520100	88.94
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	17.95
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	32.45
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5110-13-40170	530500	270.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	89.85
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	(749.97)
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	277.69
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	29.50
7/14/2023	City of CC - Wells Fargo PCard	Rentals	4670-56-11200	530160	661.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	44.81
7/14/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-30003	530160	450.00
7/14/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	121.86
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	25.49
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	(28.75)
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	97.20
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30005	530140	8.13
7/14/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	1,794.56
7/14/2023	City of CC - Wells Fargo PCard	Rentals	1041-33-12400	530160	350.00
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.79
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.73
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.92
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	30.43
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	50.92
7/14/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34120	520150	112.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	210.26
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	40.16
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	938.70
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30020	530140	63.01
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	(5.92)
7/14/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	113.98
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	189.19

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	39.50
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	124.78
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	77.15
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	280.18
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30010	520100	1,300.00
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30010	520100	325.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-21-35300	530500	297.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11200	530500	468.97
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	3,000.00
7/14/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	12.00
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	4.99
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	14.95
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	25.95
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	47.96
7/14/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-52-12680	530520	134.70
7/14/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-58-11190	530500	563.60
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	79.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	1,949.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	1,949.99
7/14/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33600	520100	134.75
7/14/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	6.94
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	83.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	411.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	33.12
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12510	520120	22.95
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	141.17
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	875.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	1,178.03
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	1,756.17
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	160.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	122.22
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	61.11
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	160.00
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	186.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	118.64
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12010	520120	39.72
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	1,424.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	29.40
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	86.30
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	134.36
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	19.29
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	15.92
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	157.88
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	29.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	22.97
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	30.74
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	20.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	513.27
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33400	520110	11.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	13.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	34.99
7/14/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	29.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	34.24
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	(174.99)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	118.05
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	65.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	45.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	106.77
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11200	520070	51.04
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	158.23
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	2.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	33.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	11.47
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34110	520110	61.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	95.06
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	21.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	90.55
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	23.74
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	8.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	23.49
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-12220	530200	13.95
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-12220	530200	21.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	82.30
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	57.53
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	19.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11160	520070	231.75
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	28.68
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	57.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	52.50
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	24.89
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	142.19
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4300-47-32003	530200	21.99
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-31010	520110	131.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	57.84
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	6.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	359.52
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	333.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	433.40
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	64.76
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	45.45
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	15.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	136.87
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	(20.79)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	20.04

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	63.58
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	410.94
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	490.10
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	181.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	84.81
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	69.78
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	141.44
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	56.72
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	771.65
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	139.90
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	1,426.38
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	499.15
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32000	520070	310.80
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	112.15
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12415	520120	61.16
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	(20.98)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	626.64
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	138.60
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40495	520120	878.85
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33110	520110	119.99
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	730.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,500.00
7/14/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	75.23
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	93.14
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	237.50
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	6.29
7/14/2023	City of CC - Wells Fargo PCard	Training	1020-54-10500	530350	419.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-54-10500	520060	114.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	35.97
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	17.47

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	302.25
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12320	520070	137.35
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31501	520120	81.90
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12921	520060	59.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	106.93
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	39.96
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	46.80
7/14/2023	City of CC - Wells Fargo PCard	Training	4200-46-33410	530350	350.00
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11200	520060	9.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	63.42
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	395.11
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	16.18
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	26.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	80.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34110	520070	(19.49)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34110	520070	50.31
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34110	520120	34.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10700	520070	294.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10700	520120	6.98
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	8.99
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	12.82
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	35.71
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13105	520070	162.60
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	506.69
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	109.26
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	109.93
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10700	520120	(54.98)
7/14/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	(19.44)
7/14/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	16.85
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	(34.00)
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	1,805.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	64.63

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	117.67
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	74.88
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	84.35
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	40.38
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	24.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	330.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	78.47
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	59.94
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	111.98
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	7.22
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	205.27
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32004	520070	150.00
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	808.99
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	39.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	260.78
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	35.89
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	19.36
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	251.06
7/14/2023	City of CC - Wells Fargo PCard	Training	4200-46-33140	530350	113.75
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	253.60
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	165.00
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	70.05
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	(99.00)
7/14/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	7.33
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	53.85
7/14/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12701	520120	32.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10475	547010	305.28
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-36-11455	530362	100.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	2,135.40
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10700	530362	535.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	1,407.88

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	(25.96)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1030-27-12930	530210	46.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1030-27-12930	530210	31.18
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	894.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	921.35
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	3.12
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	215.08
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	13.98
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	50.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	13.49
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	36.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	364.22
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	1,638.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	18.66
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	16.16
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	9.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	912.75
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	(27.34)
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	995.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.18
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	(207.55)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	800.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12616	547010	379.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10475	547010	305.28
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	234.27
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	36.68
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	178.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	153.46
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	417.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	27.89
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	136.42
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	285.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	610.65
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	37.95
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12950	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	51.54
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	94.57
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	2,821.58
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	444.25
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	600.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1030-27-12930	530210	41.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	(493.11)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	29.34
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	122.80
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5310-58-11190	530210	115.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13033	530210	69.30
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33300	530362	39.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	261.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	1,856.52
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	32.33
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	368.27
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	130.56
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	194.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	416.55
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	132.46
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10700	547010	209.55
7/14/2023	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	0.03
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	799.08
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	780.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-34-13490	530210	927.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	104.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	152.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12506	530210	134.73
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	287.10
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	232.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	27.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	14.94
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	610.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	4,490.00
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	55.41
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	400.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	1,182.36
7/14/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	1,125.90
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	97.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	141.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	151.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	80.84
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	753.48
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	2.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	753.48
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.17
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.17
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,409.86
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	475.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	420.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12616	547010	379.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	49.31
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.17
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	334.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4130-11-34110	530230	43.72
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	581.37
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	2,078.35
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	104.63
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	437.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	50.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	561.97
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	719.59
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	40.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	165.47
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	33.98
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	1,301.98
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	34.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	493.11
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-40-10001	540250	10.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	79.14
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12506	530210	205.46
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12506	530210	852.77
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	449.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	85.52
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	833.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	833.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	1,125.90
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	367.26
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	384.30
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	612.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	188.37
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	343.62
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	621.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	500.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1041-33-12400	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	129.83

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	354.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	37.88
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	20.87
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	37.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	14.08
7/14/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	39.50
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	127.51
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	95.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	(232.82)
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	698.66
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32005	520160	347.90
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	2,535.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30008	540250	33.56
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4610-53-35040	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	79.60
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	31.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	125.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10400	547010	50.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	69.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	227.72
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	34.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	(25.96)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	(25.96)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	73.81
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	249.09
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	8.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	128.85
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	113.85
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10475	547010	407.04
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	92.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	207.77
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	975.58
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	362.04
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	(322.34)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	703.71
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	3.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	172.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-12930	530210	58.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	9.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	319.79
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	164.34
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-20-12830	547010	394.12
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	(0.01)
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34110	520160	215.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	82.71
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	574.56
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	94.82
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	27.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	333.06
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	295.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	43.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40430	530210	43.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,326.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	229.51
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	42.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4130-11-34130	530230	242.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	600.65
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	33.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	29.04
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	411.43
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	77.93
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	(304.00)

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	233.01
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10475	547010	101.76
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	205.46
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	586.32
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	(1,500.00)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	313.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1049-44-12665	547010	675.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	(427.56)
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	159.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	(166.49)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	35.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	665.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	1,047.87
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	98.25
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	290.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	63.85
7/14/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	2,954.21
7/14/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	110.74
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12920	547010	302.07
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	40.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	42.97
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	35.87
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	(13.98)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	59.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	(12.97)
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	610.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32005	520160	62.42
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	154.41
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,300.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	5310-58-11190	530362	350.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10751	547010	1,340.37

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	205.40
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	592.20
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	649.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	649.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	10.73
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	1,939.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	25.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	141.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	83.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	333.98
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	35.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	315.06
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	180.44
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	105.89
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	149.60
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	109.48
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	995.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.17
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	609.24
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	28.36
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-15-12610	530210	86.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	76.20
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	4130-11-34130	540250	18.20
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	600.65
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	213.76
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	561.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	2,147.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12921	530210	116.83
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	349.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	317.88

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	250.53
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	341.97
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	187.90
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	112.28
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13032	530210	1,829.76
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	744.90
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	802.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	243.32
7/14/2023	City of CC - Wells Fargo PCard	Travel	1049-44-12665	547010	334.95
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	744.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	1,300.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	642.56
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	307.08
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	874.14
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	259.32
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	132.24
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	40.95
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	621.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	137.71
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	(822.67)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	44.10
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	111.29
7/14/2023	City of CC - Wells Fargo PCard	Travel	1059-24-89	547010	436.20
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	93.06
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	610.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	475.56
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-31010	547010	40.25
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-30005	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	6.99
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	140.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	(650.00)
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	62.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	5613-54-11460	547010	293.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	40.04
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	(532.00)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	225.74
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	12.53
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	3.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	995.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	(0.01)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	(150.00)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	361.20
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	30.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	60.33
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	5.23
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	329.54
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	132.91
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	229.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31520	530210	555.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	56.66
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	146.64
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10830	547010	482.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10830	547010	482.40
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	73.66
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	200.20
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	222.04
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	574.56
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	574.56
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	103.50
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,357.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	600.65
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	561.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	561.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	35.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1032-27-13841	530230	697.91
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	42.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	26.25
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	46.40
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1048-29-11800	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	155.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	360.71
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	181.92
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	146.16
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	46.38
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	192.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	802.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	650.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	719.20
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	112.02
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	120.77
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	1,799.80
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	666.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	713.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	621.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32000	530210	51.46
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	822.67
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	9.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	3.24
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1030-27-12930	530210	175.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	16.63
7/14/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	355.41

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	133.10
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-39-11500	540250	83.88
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	365.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	39.98
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	12.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	542.76
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	542.76
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12010	530362	1,060.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	492.96
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	19.49
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	400.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	(650.00)
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	36.95
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-20-12800	547010	785.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	263.22
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	275.66
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	95.63
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	85.61
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	333.98
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	455.29
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.17
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	264.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12616	547010	379.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	442.35
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	322.34
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	114.55
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	89.81
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-12930	530210	60.59
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	79.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	995.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	849.18
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	195.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	557.94
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30003	540250	1,040.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	540.15
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	366.66
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	1,130.85
7/14/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	18.75
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12900	530362	160.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12910	530362	80.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12514	530230	990.10
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	51.75
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	35.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	1,352.70
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	1,065.57
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	20.88
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	151.26
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	28.19
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	143.92
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	205.46
7/14/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	1,391.72
7/14/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	1,125.90
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	(265.85)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	24.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	161.80
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	416.55
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	500.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	560.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	884.31
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	817.61
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	391.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	776.33
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	799.99
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	262.62

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	1,404.64
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	104.72
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	77.43
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	4200-46-33110	520020	577.10
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	127.39
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30210	530210	89.62
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30210	530210	252.45
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	821.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	11.85
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5310-58-11190	530210	613.66
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	459.10
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12050	547010	1,398.15
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	1,459.98
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	713.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	508.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	508.50
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	80.16
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	360.62
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12921	547010	1,150.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	188.88
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,182.20
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	190.15
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	142.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	202.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	176.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	64.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	24.38
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	15.19
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	114.08

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	190.56
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	90.61
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	49.43
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1048-29-11800	540250	20.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	165.60
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	45.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	58.10
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	99.65
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	38.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	189.75
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30003	540250	291.03
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	653.39
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	303.03
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	348.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	24.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	10.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	356.07
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	21.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	247.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	34.51
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	378.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	34.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	34.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	6.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	521.65
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	275.46

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,308.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	84.42
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12701	520020	546.64
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	503.04
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	22.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	428.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	200.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	44.24
7/14/2023	City of CC - Wells Fargo PCard	Travel	1049-44-12665	547010	(675.00)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	828.30
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-31-12504	520160	59.83
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	884.31
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	(18.03)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	509.80
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	429.60
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	132.80
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	508.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10440	547010	1,038.15
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	16.27
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	25.92
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	173.08
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12840	530210	79.72
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13037	530210	29.86
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	184.38
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	214.50
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	773.88
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	(300.31)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	300.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	300.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	508.50
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	390.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33130	530210	101.91
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	33.46
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	657.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-52-12680	547010	1,000.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	318.78
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	35.21
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	6.39
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4632-53-35065	530210	27.48
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	77.25
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	69.99
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	2,065.20
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	149.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	189.24
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	120.06
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	294.63
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	107.30
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	74.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	2,073.02
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	175.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	36.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	194.76
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-42-10020	530210	3.34
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	89.80
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	1,014.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33100	530210	100.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	51.41
7/14/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	255.30
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-16-11400	530362	599.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	228.93
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	749.93
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-42-10020	540250	139.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	1,060.60
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-27-13105	540250	52.64
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	230.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	835.15
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	80.35
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,300.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	940.87
7/14/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	(88.66)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	674.56
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	344.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	434.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	64.81
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	34.07
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	88.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	920.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	858.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	27.36
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	25.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	644.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	2.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	800.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	100.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	84.42
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	(341.96)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	439.74

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	207.55
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	600.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	400.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	313.67
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-59-10751	540250	53.02
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12000	530210	64.96
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	356.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33130	520160	990.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	45.33
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	750.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	200.01
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	25.19
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	99.85
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	5.97
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	185.43
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	170.90
7/14/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	593.75
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-22-10420	530210	102.28
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	300.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	1,018.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	990.23
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	262.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1041-33-12320	530362	205.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	150.78
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	78.66
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	66.83
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	119.97
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12910	530362	128.00
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	19.35
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	39.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	149.97

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	69.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	121.08
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12921	530362	196.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	22.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	85.97
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	526.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	38.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	88.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	77.14
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	477.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	12.45
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	55.55
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	107.80
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1048-29-11800	540250	399.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	250.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	210.12
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	23.02
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	41.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33120	530210	406.30
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	373.25
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	637.80
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	557.16
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	13.26
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	245.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,511.13
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,200.60
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	303.03
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1032-27-13841	520020	617.44
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	71.18
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	15.97
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	595.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30020	530210	94.79

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	611.80
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	72.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	863.25
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	34.51
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	189.37
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	253.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	253.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	106.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	50.62
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	101.20
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	113.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	(664.66)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	61.54
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	34.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	2.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	168.30
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	179.00
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	775.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1041-33-12300	530362	971.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	84.42
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	341.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	300.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	576.80
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	20.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-30-11470	530210	39.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	327.67
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	258.48

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	4200-46-33210	540250	411.84
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	92.54
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	35.46
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-40-10001	540250	10.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	107.87
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	798.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	798.57
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	202.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	232.61
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12020	530362	1,201.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	294.99
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	109.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	20.25
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	1,069.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	127.39
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	30.43
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	5.67
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	62.79
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	339.14
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	677.76
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	192.98
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	38.17
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	368.19
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	15.43
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	218.42
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	48.13
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	28.11
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	314.67
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	330.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	254.54
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	117.18
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	30.66
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	105.38
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	19.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	235.88
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40430	530210	113.68
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	68.23
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	302.15
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	303.03
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	24.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	4.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	24.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-27-13105	540250	267.58
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	230.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	73.91
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	199.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	595.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,180.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	674.56
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	37.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	434.30
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	391.01
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	209.01
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	(664.66)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	35.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	324.80
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	352.85

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	12.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	3.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	936.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	2.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	1,082.82
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	179.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,308.97
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	341.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	142.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	884.31
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-24-11450	530210	141.75
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	365.10
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	285.82
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	2,173.50
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4010-45-30200	520160	1,104.50
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	200.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	24.25
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30210	530210	599.40
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	200.02
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	228.33
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	102.70
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	87.64
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	201.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	1,118.52
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	28.94
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	1,069.50
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	966.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	19.25
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	79.84

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	64.39
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12921	547010	292.96
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	18.27
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1066-15-89	530230	(30.01)
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	380.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	20.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	2,080.13
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	1,052.73
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	78.44
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	283.20
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	155.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	181.67
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	239.94
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	88.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	16.97
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	150.30
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	11.41
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	168.09
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	235.20
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	252.04
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	627.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	113.28
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	58.78
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	25.65
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	218.42
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	50.08
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-22-10420	520160	19.56
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	91.75
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	40.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	13.11
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33120	530210	44.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13005	530210	446.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	59.16
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	114.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	495.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	189.75
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	40.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	115.45
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34110	520160	1,345.68
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	6.00
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-27-13105	540250	94.03
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	42.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	189.21
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	2,206.58
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	12.14
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	10.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	23.67
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	19.99
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30020	530210	725.80
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33400	520160	810.30
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	34.07
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	209.01
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	51.61
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	46.10
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	858.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	1,993.98
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	2.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	1.00
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	17.98

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	196.34
7/14/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1049-44-12665	520020	366.75
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	(207.55)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	(207.55)
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1066-15-89	530362	75.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	600.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	194.84
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	600.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	542.15
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	48.79
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	447.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	344.36
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	351.09
7/14/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	20.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	179.14
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	556.00
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	14.38
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	66.48
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	17.98
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32001	530230	117.51
7/14/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	270.44
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30210	530210	2.57
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	292.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	79.63
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	12.99
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12506	530210	788.87
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12506	530210	201.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12020	530362	2,000.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	142.74
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	332.22
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	146.45
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	957.98
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	211.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	83.60
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	708.82
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	177.55
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	62.76
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	39.95
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	100.92
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	452.74
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	78.84
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	368.19
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	75.49
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	250.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	28.94
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	19.99
7/14/2023	City of CC - Wells Fargo PCard	Misc Charges	1048-29-11800	540250	27.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	183.24
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	8.96
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	13.50
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	300.60
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-33-12400	530210	229.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	74.55
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	370.80
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	445.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	445.50
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	244.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	28.18
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	653.39
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	102.05
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	709.72
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	227.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	348.50
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	24.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	30.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	30.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	536.80
7/14/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	31.99
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	290.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	40.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	431.33
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	621.48
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	379.56
7/14/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	514.70
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	55.93
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	595.00
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	421.93
7/14/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30020	530210	384.95
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	546.84
7/14/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	674.56
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	113.75
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	147.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	18.02
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	(664.66)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	920.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	782.40
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	55.79
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	61.54
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	941.85

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	115.00
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	(341.96)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	(341.96)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12900	547010	341.96
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	(5.44)
7/14/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	1,035.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	259.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	42.73
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	197.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	585.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	477.63
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	5.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	23.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	15.51
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	185.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	975.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	375.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	1,215.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	24.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	23.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	86.38
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	50.09
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,024.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	945.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	277.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	977.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	459.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	(39.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	50.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	252.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	21.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4021-45-30284	530250	2.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	80.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	(79.92)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	61.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	109.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	193.68
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	520.11
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	229.60
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	687.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	43.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	1,410.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	43.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	122.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	9.37
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	261.34
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	209.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	246.21
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	247.86
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	935.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	15.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	11.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	141.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	1,699.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-13870	520090	84.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-13870	520090	41.02
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	316.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	25.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	15.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	203.70
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	80.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	122.05
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	115.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	120.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-35100	520090	371.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	2,102.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	1,704.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	159.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	36.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	330.48
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	88.11
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	697.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	127.46
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	72.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	263.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	59.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	175.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,067.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	44.13
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	1,193.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	433.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	59.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	388.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	36.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	78.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	572.65
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	733.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	461.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	6.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	243.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	1.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	180.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	64.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,996.66
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	250.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	598.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	57.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	221.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	103.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	321.51
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	1,413.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	1,157.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	32.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	287.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	508.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	214.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	499.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	856.93
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	75.59
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	768.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	106.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	901.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	694.17
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,664.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	27.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	166.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	226.93
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	1.65
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	352.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	609.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	237.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	178.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	490.78
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	15.88

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-34-13490	520130	119.45
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	33.43
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	149.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	231.42
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	23.88
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5210-23-40400	530250	5.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	585.82
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	30.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	219.12
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	258.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	668.16
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	106.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	102.12
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	519.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	56.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	55.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	205.46
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	619.90
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10751	530250	85.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	85.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	197.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	696.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	98.59
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	(369.60)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	158.39
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	27.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	109.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	81.61
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	350.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	107.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	827.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	610.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	32.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	232.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	6.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	78.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	(6.99)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	212.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	4.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	63.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	(2.15)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,818.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	179.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	13.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	282.36
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	90.24
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	50.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-57-10270	530250	34.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-42-10020	530250	100.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	(389.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	122.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	58.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	23.34
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	117.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	650.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	3.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	84.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	758.71
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	152.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	510.66
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	692.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	535.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	539.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	149.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	102.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	350.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	614.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40400	520090	19.90
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4021-45-30284	530250	4.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32004	520130	500.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	37.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	100.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	75.16
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	520.11
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	479.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	116.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35030	520130	450.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	134.37
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	156.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	102.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	1,013.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	19.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12950	520090	173.92
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	429.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	36.99
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	75.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1059-24-89	530250	114.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	408.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	1,164.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	503.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	(25.00)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	373.45
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	74.22
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	549.99
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	610.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	320.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	216.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	446.11
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	386.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(15.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	61.34
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	91.16
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	79.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	12.62
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,500.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-18-10300	530250	720.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	189.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	65.42
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12601	530250	225.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	119.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34000	520130	195.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	1,150.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	425.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	225.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	123.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	193.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	47.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	103.96
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	149.09
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1030-27-12930	520090	392.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	140.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	86.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	112.77
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	25.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	239.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	19.06
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	185.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	34.47
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	389.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	49.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	150.45
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13038	520170	204.87
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1067-27-89	530250	732.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	103.82
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	49.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	50.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	178.16
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	84.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,039.29
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	121.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	325.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	(60.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	443.81
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	599.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	504.07
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	1,023.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	39.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31501	520090	445.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	(424.91)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	16.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	35.05
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	80.93
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	108.64
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	153.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	672.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	77.78
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,252.25
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	70.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	35.35

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	14.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	604.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,199.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	62.83
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	182.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	132.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	2,127.22
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	112.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	21.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	79.18
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	281.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	98.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	562.55
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	184.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	97.79
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	802.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	34.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	236.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	148.13
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	720.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	411.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2.15
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	369.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	891.16
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	60.95
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	75.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1061-29-89	530250	50.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	100.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	43.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	742.35

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	(7.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	76.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	21.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	32.48
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	(23.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	197.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	112.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	128.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	180.17
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	13.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	22.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	107.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	320.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	322.57
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	21.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	28.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	1,577.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	34.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	402.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	856.86
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	416.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	539.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	19.94
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	70.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	11.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	343.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32004	520130	500.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	35.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	1,023.20
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	(592.65)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	229.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	305.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	279.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	88.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	79.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	37.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	67.57
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	119.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4632-53-35065	520090	79.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	228.77
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	6.18
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	7.49
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	57.59
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	4.35
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	1,166.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	21.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	14.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	184.69
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	25.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	9.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	81.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	9010-29-11711	520130	75.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	(305.80)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	39.53
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	373.45
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	549.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	62.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	638.90
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	67.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	176.42
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	63.48
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	488.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(14.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	34.05
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	89.95
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	18.17
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	68.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	117.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	579.79
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	50.31
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	65.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	49.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	379.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	53.97
7/14/2023	City of CC - Wells Fargo PCard	Light heat & power	5310-58-11190	530080	110.24
7/14/2023	City of CC - Wells Fargo PCard	Light heat & power	5310-58-11190	530080	130.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30005	520090	2,467.61
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	244.33
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	179.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13837	520090	485.20
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	203.23
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	1,193.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	154.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	502.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	567.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	249.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	201.02
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	260.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	100.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11740	520130	479.10
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	62.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13030	520130	751.97
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13033	520170	51.96
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	394.77
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	24.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	83.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	16.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	225.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	236.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	76.67
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	678.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	315.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	27.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	932.39
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	22.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	424.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	168.07
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	103.64
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	150.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	367.26
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	231.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	90.16
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	350.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	2,012.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,500.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	95.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	19.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	201.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	82.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	595.10
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	164.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	222.13
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	443.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	60.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	136.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	3.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	464.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	24.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	151.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	20.81
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	45.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	184.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	69.33
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1049-44-12665	520170	51.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	170.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	6.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	369.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31520	530215	1,406.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	189.30
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	37.83
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	168.51
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	27.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	386.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	169.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	245.85
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	510.58
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	435.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	106.43
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	112.73
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	267.03
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	273.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	16.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	81.67
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	244.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	106.24

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	57.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	213.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	19.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	259.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	903.72
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	209.64
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11730	530250	161.29
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	242.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	221.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	123.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	5.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	1,094.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	420.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	299.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	47.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	1,261.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	222.78
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	65.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	206.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	160.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	136.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	289.22
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	520.11
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	37.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	134.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	15.79
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	463.66
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	70.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	7.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	129.47

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	29.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	54.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11170	520090	13.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	174.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	407.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	36.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	179.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	121.36
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	55.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	284.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	9010-29-11711	520090	39.95
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	33.02
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	499.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	74.23
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	499.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	36.99
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-12201	520002	600.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	107.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	551.71
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	(339.01)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	(107.10)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	35.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12810	520130	41.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(151.98)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	57.66
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	89.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	72.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	241.92
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	496.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	66.68
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	5.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	159.98

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	405.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	884.07
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	953.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	330.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	33.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	233.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	193.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	24.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	164.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30005	520090	1,439.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11770	520090	375.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	409.59
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	747.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	17.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40200	520090	53.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	807.88
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	298.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	231.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11730	530250	149.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	408.95
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	23.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	87.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	37.09
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	251.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	156.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	33.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	963.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	625.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	236.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	18.30
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	28.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	534.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	19.16
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	19.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	199.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	309.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	173.05
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	69.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	3166-12-89	520130	135.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	268.07
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	59.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	460.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	33.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	12.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	59.14
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	25.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	379.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	81.81
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30010	520130	55.04
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	41.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	126.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	11.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	62.85
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	5.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	226.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	200.07
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,023.64
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	19.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	(27.94)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	2,879.84
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	200.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	450.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	179.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35000	520130	6.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	501.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	302.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	61.81
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30200	530250	110.00
7/14/2023	City of CC - Wells Fargo PCard	Light heat & power	4010-45-30205	530080	519.67
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	906.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	796.31
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	1,894.02
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	42.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	608.64
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	260.99
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	174.08
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12000	530250	535.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	28.15
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	1,907.89
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5010-43-10900	520130	150.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	621.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	147.47
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	1,125.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	16.89
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	9.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	822.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	9.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	484.18
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-20-12800	530250	405.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	627.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	429.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	967.03
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,995.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	202.64

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	739.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	239.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	137.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	12.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	1,740.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	498.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	645.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	364.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	2,783.18
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	342.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32001	520130	219.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	154.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	905.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	310.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	783.23
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	13.02
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	168.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,050.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	480.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	459.64
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	(592.65)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	520.11
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	229.61
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	229.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	8.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	239.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	810.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	51.93
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	104.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	209.58
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	17.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	38.66
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	60.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	584.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	9.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	96.30
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	16.36
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	84.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	1,004.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	36.47
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	12.98
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	264.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	2,963.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	115.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	102.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	1,307.43
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	141.77
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-22-10400	520090	18.30
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	589.32
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	57.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	21.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	91.27
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	39.54
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	39.53
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	39.54
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	362.63
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	74.23
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	28.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	65.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	609.24
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	113.75

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	54.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	2,514.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	686.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	131.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	146.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	112.42
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	41.97
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	41.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	8.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	490.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	(43.38)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	739.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	59.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	470.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	1,177.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13837	520090	242.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	35.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	140.25
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,515.76
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	191.22
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	681.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	1,048.72
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	1,198.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	133.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11730	530250	(161.29)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	362.22
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	81.90
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	42.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	225.72
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12900	520130	120.13

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	39.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	198.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	92.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	1,750.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,390.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,066.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,264.15
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	9.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	102.49
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	692.05
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	52.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	16.28
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	188.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	42.39
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	(29.75)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	125.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	48.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	544.41
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	(88.94)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	70.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	14.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	2,511.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	129.21
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	210.70
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	122.03
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	586.83
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	616.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	369.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	437.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	245.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	372.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	164.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	305.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	130.31
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	45.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	464.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	719.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	27.17
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	6.57
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	97.01
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	174.08
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	112.73
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	77.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	158.10
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	3.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	94.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	(23.99)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	137.30
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	116.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	29.99
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-20-12800	530250	201.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	73.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	161.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	2,884.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	876.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	51.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	146.05
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	227.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	242.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	156.09
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	58.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	20.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	179.98

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	1,050.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	25.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	478.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	(478.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	1,013.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	236.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	1,776.33
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	632.72
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	157.87
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	163.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	88.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	122.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	13.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	287.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	396.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	22.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	34.78
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33150	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	54.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	1,916.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	(592.68)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	(592.65)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	687.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	125.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	803.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	(69.99)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	2,994.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	105.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	442.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	239.04
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	191.22
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	344.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	108.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	(227.40)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	13.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	(169.90)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	68.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	13.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	134.17
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5210-23-40400	530250	492.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	44.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	79.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	20.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	9.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	537.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	55.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	288.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	47.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	109.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	17.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	361.80
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	33.02
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	33.03
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	362.63
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	74.22
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	397.80
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	62.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	907.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	(61.33)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	179.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(235.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	10.44

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	524.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	126.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	740.68
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	257.18
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	89.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	19.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	171.30
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,700.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	65.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	170.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	2,857.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	54.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	750.36
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	103.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	304.69
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	569.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	47.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	1,202.26
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	949.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10440	530250	55.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	22.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	100.23
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	77.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	24.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	1,824.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	56.22
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	420.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	225.70
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	32.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	528.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	285.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	62.90

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	82.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	485.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	495.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	125.76
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13038	520170	35.87
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	21.96
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13034	520170	113.92
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12900	520170	3.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	499.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	60.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	130.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	1,390.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	150.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	284.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	66.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	235.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	60.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	94.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	155.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	251.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	351.26
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	432.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	56.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	169.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	46.41
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	128.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	233.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	339.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	107.45
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	26.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	229.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	54.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	50.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	21.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	678.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	30.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	386.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	473.01
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	112.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	180.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	567.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	455.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	187.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	77.81
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	82.54
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	585.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	109.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	356.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	437.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	176.83
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,241.67
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	247.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,289.25
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	103.26
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	198.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	39.86
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	238.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	411.52
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	102.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	10.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	416.06
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	(15.13)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	449.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	144.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	22.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	182.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	137.98
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	1,130.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	306.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	3,166.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	21.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	28.41
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	695.83
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	321.83
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	2,493.60
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35020	530250	850.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	1,022.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	44.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	251.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	145.64
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	533.95
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	563.32
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	76.47
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12514	520130	399.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	96.38
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	134.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	200.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	(8.59)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,110.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,851.11
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	165.88
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	(39.96)
7/14/2023	City of CC - Wells Fargo PCard	Light heat & power	4010-45-30205	530080	566.02
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	475.53
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	158.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	37.28
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1041-33-12400	530250	16.76
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10700	530250	360.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	1,455.09
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	46.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	123.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	1,098.62
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	111.82
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	1.08
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	596.64
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1061-29-89	530250	50.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	95.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	132.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	60.32
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	216.48
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	47.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	144.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	6.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	224.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	42.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	89.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	69.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	44.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	39.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	4.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	(18.98)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	9.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	6.08
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	17.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	568.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	169.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	138.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	146.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	14.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,166.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	988.73
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	59.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	215.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	568.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	1,499.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	238.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	185.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	271.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	359.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	26.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	118.80
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	133.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	69.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	266.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	48.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	51.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	145.33
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	524.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	1,465.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33150	520130	13.63
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	1,047.39
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	450.03
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	376.02
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	434.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	95.64

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	690.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	998.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	479.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	17.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	140.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	731.22
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	20.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	22.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	335.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	212.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	54.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	1,048.32
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	197.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	50.43
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	29.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	271.55
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30005	520130	31.41
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	29.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	21.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	45.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,720.14
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	204.14
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	244.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	10.07
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	91.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	58.19
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	332.63
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	81.67
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	129.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	559.18
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	(23.94)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	64.35

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	90.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	500.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	142.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	108.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	97.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	191.48
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	123.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	462.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	986.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	45.10
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	287.66
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	683.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	1,442.96
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	75.03
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	52.52
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	1,061.47
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	1,480.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	11.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	89.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	116.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	89.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	70.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	1,998.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	429.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	11.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	259.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	174.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	513.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12513	520090	721.08
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	279.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	2,025.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-22-10400	520090	99.98

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	965.71
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	251.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	360.06
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	88.74
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	588.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	286.71
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	407.65
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	179.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12050	520130	295.66
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30020	520090	15.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	59.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	148.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	526.64
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	236.02
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	169.88
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	53.75
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	359.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	134.73
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	89.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	89.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	73.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	199.92
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	519.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1067-27-89	520090	369.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13105	520090	12.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	498.61
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	25.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	44.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	46.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	1,815.29

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	34.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	39.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	187.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	242.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	30.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	105.54
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	76.47
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	92.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	45.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	99.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	120.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	56.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	603.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	880.33
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	32.22
7/14/2023	City of CC - Wells Fargo PCard	Light heat & power	4010-45-30205	530080	872.51
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	654.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	2,091.78
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	255.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	84.33
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	10.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	131.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	45.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	239.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	56.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	416.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	798.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	11.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	166.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	1,700.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,001.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	358.32

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	53.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	21.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	94.96
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	500.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	584.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	15.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	123.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	897.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	106.93
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	22.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	(99.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	269.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	64.57
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	71.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	120.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	20.23
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	257.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	411.39
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	38.58
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	112.73
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	36.04
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	1,182.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	57.80
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12010	530250	10.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	179.38
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	35.97

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	30.83
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	28.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	154.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	120.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	953.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(151.98)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	(75.99)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	1,135.14
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	1,403.27
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	917.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	30.06
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	71.94
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-52-12680	530250	150.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	264.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	151.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	71.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	14.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	1,688.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	42.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	40.77
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	224.69
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	361.92
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1032-27-13841	520170	2,949.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	112.27
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	339.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	371.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	1,249.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	42.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	214.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	839.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	392.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1048-29-11800	520130	378.26

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	58.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	111.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	47.30
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	75.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	449.09
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	96.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	99.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	72.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	63.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	189.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	265.67
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13840	520090	86.15
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	951.29
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	518.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,747.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	53.85
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30001	530250	194.10
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	36.14
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	84.85
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13405	530250	72.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	320.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	337.05
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	(1,760.92)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	54.88
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	257.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	74.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	74.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	299.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	729.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	5.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-24-11450	530250	25.87
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	575.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	149.78
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	1,278.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	216.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	41.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	(511.52)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	49.99
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	301.96
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	99.87
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	372.08
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	87.14
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	370.92
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	149.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	163.97
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13037	520170	60.39
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	89.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	250.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	35.92
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	282.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	636.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	62.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	76.76
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	45.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1067-27-89	520090	496.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	176.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	748.31
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	2,032.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	59.98
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-31-12504	520170	259.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	47.64

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	97.66
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	542.90
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	144.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	19.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12900	520090	563.98
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4720-27-21511	530250	511.68
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	563.32
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	399.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	185.03
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	111.63
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	2,995.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	689.12
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	112.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	179.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	498.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	371.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	73.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	(239.76)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	616.89
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	55.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	(0.82)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	25.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	557.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	380.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	577.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	859.15
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	26.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	295.93
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	29.45
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,919.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	104.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	218.64

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,318.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	59.97
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4130-11-34000	530250	525.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	129.46
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	320.58
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	174.08
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	79.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	134.55
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	94.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	195.73
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	13.14
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	48.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	24.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	180.77
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	169.81
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	359.95
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	(1,150.00)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	370.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	1062-10-89	520002	46.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	7.70
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	1062-10-89	520002	38.72
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	481.93
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	89.65
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	695.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	249.29
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	407.73
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	8.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	309.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	38.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	150.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	252.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	(340.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	215.25
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	62.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	117.33
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	39.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	419.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	229.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	339.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	32.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	189.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	315.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	166.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	374.54
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1066-15-89	520130	67.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	124.92
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	179.06
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	122.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	180.12
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	63.94
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	130.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	215.13
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	475.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	237.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	109.18
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	30.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	31.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	639.41
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	106.90

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	21.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	79.40
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	17.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35005	520090	337.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	57.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	179.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	48.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	241.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	89.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	111.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	212.23
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	133.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	619.75
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	114.54
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	79.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	419.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	5.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	45.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	159.98
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-42-10020	530250	295.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-18-10300	530250	140.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	10.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	28.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	12.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	219.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	209.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-22-10400	520090	27.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	46.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	156.17
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	118.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	126.96
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11160	530250	40.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	43.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	29.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	87.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	481.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	128.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33150	520130	674.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	40.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	219.34
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	244.83
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	226.26
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	226.27
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	18.80
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	210.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	208.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,075.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	19.65
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,534.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	424.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	45.88
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	58.43
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,554.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	142.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	580.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	132.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	55.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	343.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	66.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	110.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	87.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	100.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	71.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	57.94

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	174.05
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	25.04
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	821.25
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	53.05
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	2,735.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	571.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	9.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13033	520170	199.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	94.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	199.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	75.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	140.86
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	289.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	109.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	413.56
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	506.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	123.18
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	84.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	150.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	1,913.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	60.81
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	307.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	417.15
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	496.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	5.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	105.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	15.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	97.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	56.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	104.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	279.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	287.94

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	21.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	975.35
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	540.11
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	835.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	199.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	229.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	212.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	52.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,200.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	530.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	39.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	38.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	111.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	34.63
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	275.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	3.24
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	146.79
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	384.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	427.96
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	25.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	407.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	82.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	7.59
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	(28.72)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	23.49
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	343.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	149.10
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	7.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	69.81
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	366.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	79.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	5.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35050	520130	1,238.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	(23.80)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	23.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	499.55
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	2,401.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	40.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	160.84
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	162.91
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	97.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	1,750.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	181.37
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	99.05
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	87.32
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	507.11
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	926.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	104.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	15.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5310-58-11190	520130	120.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	22.70
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	1,191.13
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	64.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	1,100.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	17.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	119.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	39.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	54.60

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	94.79
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	54.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	44.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	132.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	616.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	5.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	126.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	42.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	12.36
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	75.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	320.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	99.02
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,661.25
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1.81
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	18.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13840	520090	514.85
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	75.15
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	53.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	1,005.41
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	87.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	17.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	58.88
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	39.16
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	1,860.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	334.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	821.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	100.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30000	530250	1,025.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	80.51
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	26.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	11.34

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	160.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	97.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	97.97
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	602.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	35.26
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	47.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	35.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	94.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	387.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	188.74
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-12201	520002	323.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	1,377.69
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	74.13
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	659.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	294.68
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	29.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,068.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	3.24
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	59.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	599.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	410.39
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	41.80
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30020	520090	8.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	2.73
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	71.76
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33150	520130	1,553.33
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	506.05
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	59.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	927.84
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	(159.95)
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	236.02

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	299.95
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	159.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	646.46
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	314.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	819.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,105.38
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-30-11470	530250	855.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	21.18
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	1,692.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	61.29
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	1.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	95.76
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	(58.43)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	53.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	695.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	517.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	40.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	199.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	111.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	25.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-12-40300	530215	335.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	54.28
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	210.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	98.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	(37.68)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	229.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12506	520090	42.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	549.60
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	1,494.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	26.25
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	563.31
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	76.47

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	122.66
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	131.61
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	2,350.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	65.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	79.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	264.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	300.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	247.85
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	71.41
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	321.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	437.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	166.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	31.18
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	158.74
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	242.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	304.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5010-43-10900	530250	385.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	236.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	477.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	558.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	1,103.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	918.30
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	8.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	299.28
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	173.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	258.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	68.82
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	72.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	163.78
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	198.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	432.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	989.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	458.58
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	434.82
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	337.68
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	768.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	66.37
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	1020-10-12020	520002	480.70
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	1062-10-89	520002	8.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	7.77
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	14.99
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	1062-10-89	520002	86.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	499.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,637.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	505.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	517.01
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	207.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	181.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	520.42
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	23.60
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	553.40
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	32.76
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	18.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	1,687.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	230.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	217.61
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	1,742.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	43.85

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40130	530250	1,216.58
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	393.02
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	203.76
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	600.37
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,050.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	77.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	32.54
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	27.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	233.11
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	91.30
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1048-29-11800	520130	680.22
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	3.60
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4130-11-34000	530250	525.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40300	530250	30.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40300	530250	30.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	30.35
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	460.93
7/14/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	22.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	7.88
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	134.20
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,088.38
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	23.94
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	309.32
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	273.67
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11415	530250	279.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4670-56-11200	520130	350.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	41.08
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	53.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	100.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	251.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	130.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12612	520090	29.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	188.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	58.45
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	55.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	524.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13838	520090	176.82
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	345.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	286.58
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	63.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	211.27
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	13.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	229.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	58.81
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	630.25
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	302.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	145.97
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10700	530250	200.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	296.26
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	526.30
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	449.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	68.42
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	232.02
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	55.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	85.47
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,200.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	51.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	18.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	(299.96)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	102.53
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5210-23-40400	530250	134.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12050	520130	380.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	321.36
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	370.93

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	162.78
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	23.98
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	19.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	645.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	112.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	43.84
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	85.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	500.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,194.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	(1,194.93)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	258.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	106.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	358.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	160.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	79.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	866.31
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	247.42
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	218.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,571.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	197.19
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,126.42
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	126.29
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	74.03
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	45.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	98.15
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	25.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	266.95
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	602.72
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	72.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	43.88
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	2,997.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	199.52

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	1,945.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12400	520090	228.80
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4720-27-21511	530250	1,000.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12514	520130	68.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	867.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	59.97
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	315.10
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	82.43
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	163.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	(29.97)
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30250	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30250	530250	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	56.97
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	195.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12910	530250	300.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	1,267.54
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	13.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	52.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	215.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	171.85
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	129.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	32.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	2,255.56
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	18.41
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	1,200.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	199.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	555.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	49.97
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	104.86
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	123.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	1,502.63
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	128.18

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	847.84
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	700.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	23.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	126.64
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	30.10
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	720.21
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	283.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	1,300.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	97.59
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	60.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	(86.16)
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	326.26
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	15.34
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	212.93
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	739.80
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	148.94
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	545.64
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	174.08
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	237.40
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	43.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	219.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	17.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	37.80
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,637.70
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	14.91
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	174.00

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7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	519.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	52.43
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	395.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	225.48
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	21.36
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	400.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	324.69
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	575.87
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	411.38
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	788.13
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12910	530250	180.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	94.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	337.96
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	2,540.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	214.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	261.46
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	149.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	909.47
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	22.86
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	51.32
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	687.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	488.41
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	61.50
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	29.67
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	440.71
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	84.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	54.88
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	1,103.90
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	121.44
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	121.51
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	194.04
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	505.48

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7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	(109.18)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	440.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	889.01
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	174.64
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,331.87
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,986.84
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	27.98
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	381.91
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	31.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	109.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	588.72
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1061-29-89	530250	350.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	43.31
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	2,115.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	88.72
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	317.20
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	286.13
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12691	520090	169.99
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	249.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	910.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	239.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	193.53
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	1,760.92
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	197.84
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	269.92
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	35.12
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	143.77
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	229.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,030.67
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-42-10020	530250	125.00
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	150.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	990.81

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	56.44
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	79.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	499.99
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	65.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	254.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-22-10400	520090	14.82
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	10.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	524.46
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	33.99
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	415.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	237.96
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	27.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	139.60
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	421.78
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	339.89
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	915.55
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	0.03
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	643.36
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	(74.00)
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30020	520090	129.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	141.95
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	125.75
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	469.90
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	126.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	226.27
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	370.93
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	1,689.95
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	33.50
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	500.38
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	609.31
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	119.98
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	35.99

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	200.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	169.46
7/14/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31700	530250	210.00
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	10.00
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	4.75
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	36.18
7/14/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	210.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	113.75
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	184.62
7/14/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	292.74
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	935.35
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	330.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	290.00
7/14/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	164.30
7/14/2023	Dearborn National Life Ins Co	Term Life Insurance Payable	5614-99-99	200541	65,096.81
7/14/2023	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	8,326.32
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	1,896.26
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	26.94
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	443.41
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	9,043.69
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	339.23
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	34.83
7/14/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	8,305.11
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	13,145.97
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	17,567.40
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	104,859.36
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	129,245.02
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	41,044.53
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	65,258.11
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	39,413.57
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	14,921.00
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	64,273.26

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	52,929.29
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	895.00
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	93.31
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	460.00
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	289.33
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	204.35
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	104.65
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	110.00
7/14/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	370.00
7/14/2023	J.M. Perez and Grandsons LLC	Building maint & service	5310-58-11190	530210	280.00
7/14/2023	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	13,815.35
7/14/2023	Madison National Life Ins Co	Disability Ins Payable	5614-99-99	200548	10,601.58
7/14/2023	Total Protection Inc	Professional services	1020-29-11870	530000	497.50
7/14/2023	Total Protection Inc	Professional services	1020-29-11870	530000	210.00
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33110	530215	2,626.08
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33120	530215	2,837.08
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33140	530215	(0.01)
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33150	530215	1,364.94
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33140	530215	2,736.01
7/14/2023	Total Protection Inc	Maint & repairs-contracted	4200-46-33130	530215	1,953.42
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	46.84
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11830	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	43.88

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	138.03
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	85.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	45.04
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	45.04
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	43.88

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7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	85.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	56.64
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	45.04
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44

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7/14/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	37.50
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	138.03
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	43.88
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	33.44
7/14/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	33.44
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	(37.50)
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4200-46-33210	520110	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12641	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12651	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44

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7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	43.88
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	33.44
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	37.50
7/14/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	43.88
7/14/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	37.50
7/14/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	(5,000.00)
7/14/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	5,000.00
7/14/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	33.44
7/14/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	37.50
7/14/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	37.50
7/14/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	37.50
7/14/2023	Toshiba Business Solutions USA	Postage & express charges	1020-31-12500	530140	30.00
7/14/2023	Raul Flores	Building maint & service	1020-10-12010	530210	315.00
7/14/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	4,580.00
7/14/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	5,409.57
7/14/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	5,798.71
7/14/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	4,730.00
7/14/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	1,160.00
7/14/2023	ACE Global	Professional services	1066-15-89	530000	40.73
7/14/2023	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	387,811.61
7/14/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	35.07
7/14/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	51.09
7/14/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	40.76
7/14/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	731.94
7/14/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	544.08

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	1,116.59
7/14/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	31,361.11
7/14/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	20,060.00
7/14/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	31,087.64
7/14/2023	Leslie J Morris	Professional services	1059-24-89	530000	242.50
7/14/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	23,829.70
7/14/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	14,400.00
7/14/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	45,159.00
7/14/2023	Ardurra Group Inc	Outside consultants	4486-45-89	550950	7,490.80
7/14/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	11,800.50
7/14/2023	Callan Marine LTD	Construction contract	3480-47-89	550910	137.75
7/14/2023	Callan Marine LTD	Construction contract	3278-17-89	550910	155,030.46
7/14/2023	Callan Marine LTD	Construction contract	3280-27-89	550910	1,395,274.16
7/14/2023	Callan Marine LTD	Construction contract	4533-47-89	550910	15.30
7/14/2023	GovOS Inc	Professional services	1030-34-11305	530000	7,633.33
7/14/2023	GovOS Inc	Professional services	1030-34-11305	530000	7,633.33
7/14/2023	GovOS Inc	Minor computer equipment	1020-39-11500	520100	25,000.00
7/14/2023	GovOS Inc	Minor computer equipment	1020-39-11500	520100	12,500.00
7/14/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	917.50
7/14/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	1,446.60
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5310-58-11190	520050	464.33
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11730	520050	2,671.69
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	1,100.18
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	66,179.03
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	830.19
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	3,239.08
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	584.21
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	143.33
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	10,663.85
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	3,799.31
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	164.39
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11790	520050	797.74

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7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	25,292.68
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	18,193.65
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	95.50
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30205	520050	129.44
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12601	520050	172.75
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	770.86
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	748.36
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	2,486.80
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	4,512.97
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	2,188.08
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40170	520050	44.81
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	1,554.53
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	53.34
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	1,129.46
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	1,546.77
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	1,855.23
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	1,701.21
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13842	520050	17.70
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	2,410.35
7/14/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	321.53
7/14/2023	COCC ABC Convention Center	Professional services	1020-10-12000	530000	541.94
7/14/2023	COCC ABC Convention Center	Outside Agency Exp	4710-34-13600	540290	125,000.00
7/14/2023	North Water District Lab Srvcs	Chem/hsld supplies	4010-45-31010	520030	370.00
7/14/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	372.08
7/14/2023	Wiers Fleet Partners Inc	Petty cash-fire administration	5110-99-99	110125	22.50
7/14/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	3,433.98
7/14/2023	Texas Utilities & Environmental LLC	Maint & repairs-contracted	1052-45-89	530215	29,315.00
7/14/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	350.00
7/14/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	350.00
7/14/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	(350.00)
7/14/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	350.00
7/14/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	560.00

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7/14/2023	Layton Carpenter	Instructors & officials	1020-27-13041	530002	105.00
7/14/2023	UMB Bank N. A.	Other debt interest	4010-45-55090	540580	293,998.75
7/14/2023	UMB Bank N. A.	Other debt principal	4010-45-55090	540560	2,815,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55000	540570	30,627.85
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	152,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	93,309.75
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	330,000.00
7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	88,300.00
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	441,234.07
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	801,862.08
7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	10,785.56
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	163,267.32
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	98,647.95
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	127,239.04
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	9,641.19
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	87,755.45
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	815,106.81
7/14/2023	Bank of New York Mellon	Bond interest	4010-45-55095	540570	1,991,990.63
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	66,783.97
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	878,817.89
7/14/2023	Bank of New York Mellon	Bond principal	4010-45-55095	540550	1,535,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	492,538.81
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	51,224.22
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	247,200.17
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	614,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	613,099.46
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	80,400.53
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	3,353,365.05
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	13,609.95
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	179,760.09
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	348,226.63
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	707,301.74

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7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	89,551.10
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	868,040.35
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	445,925.07
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	653,775.60
7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	95,324.86
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	920,110.42
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	472,227.24
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	190,200.00
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	1,633,550.00
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	927,150.00
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	1,207,368.94
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	809,657.41
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	526,490.00
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	1,331,974.11
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	571,298.27
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	183,746.95
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	693,487.50
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	460,500.00
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	528,536.39
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	746,702.80
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	692,337.48
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	99,855.00
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	1,766,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	52,851.00
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	913,868.75
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	932,805.00
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	155,439.00
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	693,487.50
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	924,650.00
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	3,329.28
7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	131,200.56
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	2,440,798.92

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7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	56,534.18
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	90,015.45
7/14/2023	Bank of New York Mellon	Bond interest	4420-11-55010	540570	9,510.00
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	590,323.35
7/14/2023	Bank of New York Mellon	Bond principal	4420-11-55000	540550	129,155.76
7/14/2023	Bank of New York Mellon	Bond interest	4010-45-55095	540570	355,935.00
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	788,865.75
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	242,289.50
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	786,942.43
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	460,500.00
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	72,481.62
7/14/2023	Bank of New York Mellon	Bond principal	4400-45-55000	540550	2,884,635.47
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	83,831.55
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	76,149.02
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	93,454.34
7/14/2023	Bank of New York Mellon	Bond interest	4400-45-55010	540570	387,508.61
7/14/2023	Bank of New York Mellon	Bond principal	4410-46-55000	540550	288,510.00
7/14/2023	Bank of New York Mellon	Bond principal	4430-47-55000	540550	621,756.00
7/14/2023	Bank of New York Mellon	Bond principal	4010-45-55095	540550	2,015,000.00
7/14/2023	Bank of New York Mellon	Bond interest	4410-46-55010	540570	868,862.01
7/14/2023	Bank of New York Mellon	Bond interest	4430-47-55010	540570	175,935.00
7/14/2023	The Huntington National Bank	Bond principal	4130-11-55000	540550	3,280,000.00
7/14/2023	The Huntington National Bank	Bond interest	4130-11-55010	540570	293,965.00
7/14/2023	Internal Revenue Service	Fines and Penalties	4130-11-34000	540025	2,679.00
7/14/2023	US Postal Service	Postage & express charges	1020-59-10751	530140	1,580.00
7/14/2023	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	828.00
7/14/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	42.01
7/14/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	140.00
7/14/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	555.00
7/14/2023	Joe R. Vulgamore	Professional services	1030-34-13616	530000	150.00
7/14/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	120.00
7/14/2023	Gabriel Mendoza	Instructors & officials	1020-27-13041	530002	405.00

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7/14/2023	Ashley Morehead	Instructors & officials	1020-27-13041	530002	30.00
7/20/2023	Security Title	Loan Related Costs	9045-24-48004	570006	175.00
7/20/2023	Security Title	Loan Related Costs	9045-24-48004	570006	175.00
7/20/2023	FEMA	Loan Related Costs	9045-24-48004	570006	548.00
7/20/2023	Wayforward	Professional services	9045-24-48004	530000	50,000.00
7/20/2023	SV Construction	Grant Rehab Cost	9040-24-48003	570010	22,900.00
7/20/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	(1,145.00)
7/20/2023	TWIA	Escrow deposits	9047-99-99	203077	1,280.00
7/20/2023	TWIA	Escrow deposits	9047-99-99	203077	1,225.00
7/20/2023	TWIA	Escrow deposits	9047-99-99	203077	1,470.00
7/20/2023	TWIA	Escrow deposits	9047-99-99	203077	1,557.00
7/20/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	904.00
7/20/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	15,447.61
7/20/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	2,661.30
7/20/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	969.64
7/20/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	10,444.24
7/20/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40606	537221	34.86
7/20/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	117,345.09
7/20/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	173,925.65
7/20/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	103,592.61
7/20/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	60,155.03
7/20/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	38,768.20
7/20/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	23,256.89
7/20/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	187,101.70
7/20/2023	OLIVAREZKIMBERLY D	Utility Refunds Payable	4010-99-99	200340	32.95
7/20/2023	GREGORY L. BRANNON	Utility Refunds Payable	4010-99-99	200340	882.87
7/20/2023	KIRTLAND CAMPBELL	Utility Refunds Payable	4010-99-99	200340	74.95
7/20/2023	GABRIELA HENDRICKSON	Utility Refunds Payable	4010-99-99	200340	200.00
7/20/2023	IVY ONG	Utility Refunds Payable	4010-99-99	200340	77.66
7/20/2023	PRIME REAL ESTATE	Utility Refunds Payable	4010-99-99	200340	95.89
7/20/2023	AMANDA M REED	Utility Refunds Payable	4010-99-99	200340	51.22
7/20/2023	THE ESTATE OFCHARLES SQUIRE	Utility Refunds Payable	4010-99-99	200340	200.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	22.00
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	22.00
7/20/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	22.00
7/20/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	22.00
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	177.94
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	194.81
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	2.42
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	0.73
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	2.37
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	2.08
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	3.49
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	0.44
7/20/2023	Columbia Electric Supply	Computer Equipment	1031-30-14676	550050	10.52
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	150.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	176.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	150.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	150.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	176.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	560.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	4.92
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	117.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	554.40
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	1,108.80
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	36.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	92.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	9,785.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	288.00
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	72.73
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	118.75
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	389.61
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	124.19
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	14.83
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	105.22
7/20/2023	Columbia Electric Supply	Maint & repairs	1066-15-89	520130	44.00
7/20/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	1,440.00
7/20/2023	Columbia Electric Supply	Minor tools & equipment	4010-45-31010	520090	4,312.00
7/20/2023	Columbia Electric Supply	Minor tools & equipment	4010-45-31010	520090	1,144.00
7/20/2023	Columbia Electric Supply	Minor tools & equipment	4010-45-31010	520090	10,800.00
7/20/2023	Columbia Electric Supply	Minor tools & equipment	4010-45-31010	520090	720.00
7/20/2023	Columbia Electric Supply	Minor tools & equipment	4010-45-31010	520090	1,220.00
7/20/2023	Deaf and Hard of Hearing Cntr	Professional services	1020-30-11470	530000	300.00
7/20/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	550.00
7/20/2023	Federal Express Corp	Chem/hsld supplies	5110-13-40180	520030	35.55
7/20/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	35.55
7/20/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	73.92
7/20/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	63.36

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7/20/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	223.38
7/20/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	28.80
7/20/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	2,160.66
7/20/2023	Graybar Electric Co Inc	Minor tools & equipment	4200-46-33110	520090	3,811.66
7/20/2023	Holt Cat	Fleet parts	5110-99-99	119025	95.89
7/20/2023	Holt Cat	Fleet parts	5110-99-99	119025	52.21
7/20/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	825.00
7/20/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	45.00
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	32.70
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	1.30
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	1.29
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	32.70
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	1.29
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	32.70
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	1.30
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	32.70
7/20/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	30.02
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	163.63
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.28
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.88
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.45
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.23
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.20
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.05
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.30
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.17
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.38
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.62

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.74
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.10
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.78
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.03
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.30
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	1.03
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.34
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.25
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.09
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.92
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.37
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.06
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.13
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.11
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	19.02
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	6.17
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	4.63
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	16.98
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	14.39
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	1.03
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	2.37
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.97
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	5.53
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.51
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.58
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	6.71
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	10.33
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.42
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.97
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.37

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.13
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.32
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	12.18
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.82
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.74
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.43
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.70
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	13.65
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.11
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.78
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.31
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	0.87
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.05
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.28
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.09
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.07
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.25
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.66
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.02
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.21
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.40
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.60
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.18
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.71
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.83
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.13
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.50
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.40
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.66
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.26
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.57

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7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	4.31
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	5.60
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.86
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.43
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.98
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	14.17
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	4.61
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	5.15
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.86
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.32
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.65
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	15.87
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	12.01
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	32.70
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	1.30
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	32.70
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	1.29
7/20/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	30.06
7/20/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	14.68
7/20/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	5.50
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.89
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.60
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.78
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.58
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.11
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.11
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.29
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.10

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.33
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	10.70
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	9.55
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.47
7/20/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	27.85
7/20/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	42.36
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.40
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	10.00
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.95
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.48
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.63
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.16
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.26
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	11.20
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.61
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.93
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.72
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.30
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	1.30
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	31.44
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	1.29
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	5.25
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	31.44
7/20/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	111.18
7/20/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	13.61
7/20/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	27.01
7/20/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	30.06
7/20/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	30.06
7/20/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	35.23
7/20/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	35.22

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	181.24
7/20/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	145.12
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	55.07
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	87.09
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	28.72
7/20/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	8.73
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.87
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.16
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.97
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.25
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.73
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.37
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	2.68
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.06
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.00
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.31
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.27
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.08
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.53
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.04
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.80
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.11
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.24
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.35
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.50
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.23
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.38
7/20/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.44
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.26
7/20/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.22
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	54.50
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	1.29

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	8.75
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	1.30
7/20/2023	Unifirst Holdings Inc	Clothing	1041-33-12400	520040	54.50
7/20/2023	Unifirst Holdings Inc	Clothing	4300-47-32000	520040	8.75
7/20/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	67.68
7/20/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	15.00
7/20/2023	Insco Distributing Inc	Building maint & service	3166-12-89	530210	11,960.00
7/20/2023	Insco Distributing Inc	Building maint & service	5310-58-11190	530210	5,940.59
7/20/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	347.70
7/20/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	33.69
7/20/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	174.24
7/20/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	8.38
7/20/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	15.45
7/20/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	403.30
7/20/2023	Cummins Southern Plains LLC	Minor tools & equipment	4010-45-31010	520090	1,776.71
7/20/2023	Cummins Southern Plains LLC	Minor tools & equipment	4010-45-31010	520090	106.60
7/20/2023	Mission Restaurant	Maint & repairs	1032-27-13836	520130	700.00
7/20/2023	Mission Restaurant	Maint & repairs	1032-27-13836	520130	5,753.75
7/20/2023	Mission Restaurant	Maint & repairs	1032-27-13836	520130	725.00
7/20/2023	Underground Inc	Minor tools & equipment	4300-47-32050	520090	444.13
7/20/2023	Underground Inc	Minor tools & equipment	4300-47-32050	520090	177.66
7/20/2023	Underground Inc	Minor tools & equipment	4300-47-32050	520090	454.58
7/20/2023	Underground Inc	Minor tools & equipment	4300-47-32050	520090	45.00
7/20/2023	Underground Inc	Minor tools & equipment	4300-47-32050	520090	757.63
7/20/2023	Enterprise Rent a Car	Travel	1020-55-10100	547010	242.45
7/20/2023	Enterprise Rent a Car	Travel	1020-55-10100	547010	242.45
7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33300	520040	19.99
7/20/2023	RedWing Shoe Stores Inc	Clothing	4010-45-31010	520040	50.00

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7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/20/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	32.74
7/20/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	390.98
7/20/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	157.24
7/20/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	29.49
7/20/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	11.49
7/20/2023	Galls	Clothing	1020-22-10475	520040	52.20
7/20/2023	Galls	Clothing	1020-31-12514	520040	115.80
7/20/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	270.00
7/20/2023	CDW Government LLC	Minor computer equipment	1041-33-12400	520100	127.33
7/20/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	1,456.00
7/20/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	682.50
7/20/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	35.86
7/20/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	104.10
7/20/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	225.30
7/20/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	138.30
7/20/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	3.50
7/20/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	59.52
7/20/2023	Bank of New York Mellon	Professional services	4430-47-55040	530000	750.00
7/20/2023	Global Industrial	Maint & repairs	5115-12-40310	520130	3,599.00
7/20/2023	Global Industrial	Maint & repairs	5115-12-40310	520130	192.95
7/20/2023	Omnibase Services of Tx	Muni Ct-Failure to Appear/Pay	1020-99-99	207180	13,952.63
7/20/2023	TX Comptroller of Public Accts	CNG state motor fuel tax	4130-99-99	200405	2,174.47
7/20/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	1,418.00
7/20/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	16,332.00
7/20/2023	Paradigm Traffic Systems Inc	Maint & repairs	1041-33-12310	520130	2,910.00
7/20/2023	D&C Fence Co Inc	Building maint & service	1020-52-12680	530210	1,590.00
7/20/2023	Mesa Products Inc	Maint & repairs	4130-11-34130	520130	1,825.00
7/20/2023	Mesa Products Inc	Maint & repairs	4130-11-34130	520130	180.00
7/20/2023	Mesa Products Inc	Maint & repairs	4130-11-34130	520130	280.00
7/20/2023	Airgas USA LLC	Minor tools & equipment	1020-52-12680	520090	29.79

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7/20/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	10.00
7/20/2023	Texas Municipal League	Excess Liability Ins	5611-54-40520	537030	8,633.18
7/20/2023	MDR Advertising	Printing advertising & PR	4610-53-35000	530500	5,625.00
7/20/2023	Evins Glass Srvc Inc	Building maint & service	1020-27-12910	530210	528.43
7/20/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33210	520160	133.63
7/20/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33210	520160	2,146.76
7/20/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33210	520160	853.70
7/20/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33210	520160	85.36
7/20/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33210	520160	644.74
7/20/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	7,687.35
7/20/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	123.45
7/20/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	158.45
7/20/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	1,197.00
7/20/2023	Lone Star International Corp	Maint & repairs	4010-45-31010	520130	48.00
7/20/2023	Lone Star International Corp	Maint & repairs	4010-45-31010	520130	534.20
7/20/2023	Lone Star International Corp	Maint & repairs	4010-45-31010	520130	537.80
7/20/2023	Grapplers Inc	Maint & repairs	1020-27-12920	520130	2,978.49
7/20/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	3,080.00
7/20/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	344.70
7/20/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	401.14
7/20/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	48.50
7/20/2023	Kronos Inc	Computer software	5210-23-40470	520105	150.35
7/20/2023	Kronos Inc	Computer software	5210-23-40470	520105	1,716.19
7/20/2023	Kronos Inc	Computer software	5210-23-40470	520105	392.27
7/20/2023	Maldonado Nursery & Landscape	Professional services	4010-45-30020	530000	955.64
7/20/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	129.27
7/20/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	66.92
7/20/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	1,892.37
7/20/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	1,406.49
7/20/2023	PublicData.Com	Professional services	4010-45-30010	530000	405.00
7/20/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	264.95
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,348.05

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,229.88
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,405.10
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,213.58
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,645.53
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,706.65
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,694.43
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,539.58
7/20/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,804.45
7/20/2023	Izone Imaging	Professional services	1020-27-12921	530000	45.00
7/20/2023	Izone Imaging	Professional services	1020-27-12921	530000	3,399.60
7/20/2023	Izone Imaging	Professional services	1020-27-12921	530000	830.81
7/20/2023	Izone Imaging	Professional services	1020-27-12921	530000	50.00
7/20/2023	Izone Imaging	Professional services	1020-27-12921	530000	1,083.96
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	57.46
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	197.88
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	964.20
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	78.26
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	177.00
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	612.76
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	291.20
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	64.08
7/20/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	350.32
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	100.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	205.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	660.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	660.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	800.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	205.00
7/20/2023	KIII Operating Company LLC	Printing advertising & PR	1066-15-89	530500	100.00
7/20/2023	Easy Access	Interest & Bank Charges	1020-42-12631	540030	124.77
7/20/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	5,385.00
7/20/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	959.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	1,793.10
7/20/2023	Core & Main LP	Pipe fittings drainage	4200-46-33210	520160	905.00
7/20/2023	Core & Main LP	Pipe fittings drainage	4200-46-33210	520160	685.00
7/20/2023	Core & Main LP	Pipe fittings drainage	4200-46-33210	520160	565.00
7/20/2023	Core & Main LP	Pipe fittings drainage	4200-46-33210	520160	840.00
7/20/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	4,524.30
7/20/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	27,776.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	499.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	75.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,650.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,450.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,380.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	2,100.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	14,600.00
7/20/2023	Core & Main LP	Maint & repairs	4200-46-33600	520130	2,980.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	11,200.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	1,125.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	3,375.00
7/20/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	330.00
7/20/2023	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	30.60
7/20/2023	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	500.00
7/20/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,146.80
7/20/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	332.70
7/20/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	245.50
7/20/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	2,435.23
7/20/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	2,237.86
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	69.72
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	27.84
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	116.15
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	63.71
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	143.75
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	887.56

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	11.37
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	21.62
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	59.11
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	233.45
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	190.90
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	24.15
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	33.47
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	160.32
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	1.59
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	27.49
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	2.16
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	2.79
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	6.48
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	7.48
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	2.88
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	203.53
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	19.06
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	30.43
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	190.90
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	11.37
7/20/2023	Sames Ford	Fleet parts	5110-99-99	119025	23.14
7/20/2023	Caller Times	Printing advertising & PR	1020-39-11500	530500	984.70
7/20/2023	Caller Times	Printing advertising & PR	1020-39-11500	530500	606.40
7/20/2023	Caller Times	Professional services	1111-17-11305	530000	179.60
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	106.85
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	199.00
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	276.60
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	55.22
7/20/2023	Caller Times	Printing advertising & PR	1020-52-12680	530500	140.80
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	213.55
7/20/2023	Caller Times	Printing advertising & PR	1020-36-11455	530500	102.00
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	247.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	140.80
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	102.00
7/20/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	189.30
7/20/2023	Caller Times	Professional services	4610-53-35010	530000	839.20
7/20/2023	MPM Development LP	Reimbursements to Developers	4030-45-21805	540450	3,395.90
7/20/2023	MPM Development LP	Construction contract	3703-33-89	550910	152,253.75
7/20/2023	MPM Development LP	Construction contract	3702-33-89	550910	40,000.00
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	1.99
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	59.70
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	69.95
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	29.70
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	13.99
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	399.99
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	219.95
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	395.95
7/20/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	139.90
7/20/2023	Clinical Pathology Labs	Professional services	1020-44-12691	530000	1,331.50
7/20/2023	Facility Solutions Group Inc	Building maint & service	1020-27-13034	530210	343.75
7/20/2023	Facility Solutions Group Inc	Building maint & service	1020-27-13034	530210	73.68
7/20/2023	Facility Solutions Group Inc	Building maint & service	1020-29-11870	530210	272.10
7/20/2023	Facility Solutions Group Inc	Building maint & service	1020-29-11870	530210	148.70
7/20/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12830	530210	796.00
7/20/2023	Facility Solutions Group Inc	Building maint & service	5115-12-40300	530210	2,572.65
7/20/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33210	520130	558.60
7/20/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	53.08
7/20/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	515.44
7/20/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	5,096.40
7/20/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-31700	530000	26.00
7/20/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	40.00
7/20/2023	Coastal Bend Fitness Srvc	Wellness Program	5614-16-40610	537370	340.00
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	26.75
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	14.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	(14.60)
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	(26.75)
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	59.01
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	(59.01)
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	26.75
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	59.01
7/20/2023	Bobcat Co	Fleet parts	5110-99-99	119025	14.60
7/20/2023	Xylem Water Solutions USA Inc	Maint & repairs	4200-46-33100	520130	23,696.20
7/20/2023	Stericycle Inc	Building maint & service	4610-53-35040	530210	14.63
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	4.80
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	93.92
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	117.40
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	5.99
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	56.04
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	31.74
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	282.90
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	339.36
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	3.55
7/20/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	261.60
7/20/2023	Patterson Veterinary Supply In	Minor tools & equipment	1020-52-12680	520090	272.10
7/20/2023	Patterson Veterinary Supply In	Minor tools & equipment	1020-52-12680	520090	7.19
7/20/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	(2.00)
7/20/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	2.00
7/20/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	433.18
7/20/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	382.97
7/20/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	798.77
7/20/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	312.73
7/20/2023	SAFE Software	Memberships licenses & dues	1020-44-12641	530250	450.00
7/20/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	137.63
7/20/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	143.44
7/20/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-20-12800	530210	330.42
7/20/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-29-11870	530210	670.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	71.16
7/20/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	108.10
7/20/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	11.53
7/20/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	353.25
7/20/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	76.65
7/20/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	71.16
7/20/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	118.36
7/20/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	11.53
7/20/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	267.08
7/20/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	70.25
7/20/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	341.86
7/20/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	341.86
7/20/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	70.25
7/20/2023	Cellco Partnership	Inventory Other	5210-99-99	119200	44,453.58
7/20/2023	Grace Water Services	Maint & repairs-contracted	4200-46-33110	530215	11,550.00
7/20/2023	Rene T Rios	Instructors & officials	1020-27-13041	530002	1,547.00
7/20/2023	Rene T Rios	Instructors & officials	1020-27-13041	530002	2,138.50
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	787.96
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	2,707.41
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	2,805.31
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	1,012.75
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	(219.71)
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	219.71
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	(428.52)
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	428.52
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	1,010.14
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	(428.52)
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	428.52
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	(219.71)
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	219.71
7/20/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	435.97
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	1,199.51

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	1,807.37
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	3,333.05
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	1,129.90
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	540.12
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	609.95
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	3.60
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	532.12
7/20/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	279.14
7/20/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	6,250.00
7/20/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	107.15
7/20/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	188.20
7/20/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	7.50
7/20/2023	Department of State Health Svc	Professional services	4010-45-31501	530000	55.36
7/20/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	79.98
7/20/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	39.99
7/20/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	37.98
7/20/2023	LSS Digital Print Finishing Sy	Equipment maintenance	5010-43-10900	530230	1,287.00
7/20/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	7,601.00
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	20,797.10
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	350.00
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	120.00
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	800.00
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	25.00
7/20/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	200.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	1,955.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	4.11
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	1,955.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	4.11
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	4.11
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	1,955.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	100.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	1,955.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	4.11
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	1,955.00
7/20/2023	Texas First Rentals LLC	Rentals	1041-33-12430	530160	4.11
7/20/2023	TMHP	Emergency calls	1020-10-35100	321000	109.60
7/20/2023	TMHP	Emergency calls	1020-10-35100	321000	288.53
7/20/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	20,105.36
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	25.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	25.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	305.95
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	303.37
7/20/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	1,255.00
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	3,761.32
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	349.50
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	2,765.28
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	34.46
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	667.41
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	2,496.89
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	205.90
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	205.90
7/20/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	102.95
7/20/2023	Beasley Tire-Corpus Christi	Fleet parts	5110-99-99	119025	225.30
7/20/2023	Beasley Tire-Corpus Christi	Fleet parts	5110-99-99	119025	51.96
7/20/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	33,477.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	B&L Cremation Systems Inc	Minor tools & equipment	1020-52-12680	520090	26.00
7/20/2023	B&L Cremation Systems Inc	Minor tools & equipment	1020-52-12680	520090	36.00
7/20/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	2,399.00
7/20/2023	UR international Inc	Professional services	1020-29-11770	530000	1,259.50
7/20/2023	Astrophysics Inc	Professional services	1035-22-10491	530000	4,850.75
7/20/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	(251.90)
7/20/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	(613.98)
7/20/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	8.00
7/20/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	112.29
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	183.87
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	380.16
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	120.88
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	189.77
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	693.00
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	129.97
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	5.17
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	19.94
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	194.31
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	123.80
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	13.99
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	561.42
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	44.21
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	675.30
7/20/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	62.96
7/20/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	112.55
7/20/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	358.87
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	164.04
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	2,853.99
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	649.92
7/20/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	15.20
7/20/2023	File Pro	Professional services	5310-58-11150	530000	357.00
7/20/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	21.74

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	77.44
7/20/2023	Vacuum Truck Rentals LLC	Postage & express charges	5110-13-40180	530140	489.99
7/20/2023	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	546.04
7/20/2023	TDW (US) Inc	Pipe fittings drainage	4130-11-34110	520160	1,812.00
7/20/2023	TDW (US) Inc	Pipe fittings drainage	4130-11-34130	520160	781.00
7/20/2023	Corpus Christi Liquor Catering	Big Bang Celebration	1020-99-99	202895	4,860.22
7/20/2023	Pro-Chem	Vehicle repairs	5110-13-40170	530100	466.78
7/20/2023	Pro-Chem	Purification chemicals	4200-46-33120	520010	11,168.40
7/20/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	2,393.28
7/20/2023	Inner-Tite Corp	Minor tools & equipment	4010-45-31510	520090	240.36
7/20/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	244.20
7/20/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	5.00
7/20/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	2,800.00
7/20/2023	Tiger Traffic Inc	Maint & repairs	1041-33-12310	520130	2,250.00
7/20/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	2,475.34
7/20/2023	NICE InContact	Professional services	4010-45-30005	530000	674.25
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	154.62
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	1,119.06
7/20/2023	Sunbelt Rentals Inc	Building maint & service	4710-27-13710	530210	732.12
7/20/2023	Sunbelt Rentals Inc	Building maint & service	1020-34-13490	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	1020-34-13490	530210	21.75
7/20/2023	Sunbelt Rentals Inc	Building maint & service	1020-34-13490	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	1020-34-13490	530210	211.82
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5110-13-40170	530210	862.75
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5110-13-40170	530210	117.75
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5110-13-40170	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	5110-13-40170	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	4710-27-13710	530210	165.00
7/20/2023	Sunbelt Rentals Inc	Building maint & service	4710-27-13710	530210	759.02
7/20/2023	Sunbelt Rentals Inc	Building maint & service	4710-27-13710	530210	102.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Sunbelt Rentals Inc	Building maint & service	4710-27-13710	530210	165.00
7/20/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	179.60
7/20/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	7.40
7/20/2023	ATC Sequoia LLC	Rentals	1020-29-11801	530160	6,726.11
7/20/2023	Nova Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	313.38
7/20/2023	BugPro Inc	Professional services	1020-20-12850	530000	50.00
7/20/2023	BugPro Inc	Professional services	1066-15-89	530000	33.33
7/20/2023	BugPro Inc	Professional services	1066-15-89	530000	100.00
7/20/2023	BugPro Inc	Professional services	1020-20-12800	530000	125.00
7/20/2023	BugPro Inc	Professional services	1020-20-12840	530000	75.00
7/20/2023	BugPro Inc	Professional services	1020-20-12810	530000	75.00
7/20/2023	BugPro Inc	Building maint & service	1020-29-11870	530210	100.00
7/20/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	95.00
7/20/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/20/2023	BugPro Inc	Professional services	1020-20-12830	530000	50.00
7/20/2023	BugPro Inc	Professional services	1020-20-12820	530000	75.00
7/20/2023	BugPro Inc	Office supplies	1020-29-11870	520120	100.00
7/20/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/20/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/20/2023	BugPro Inc	Building maint & service	4010-45-30210	530210	50.00
7/20/2023	Low Cost Janitorial Svcs LLC	Maint & repairs	1032-27-13837	520130	9,435.00
7/20/2023	Low Cost Janitorial Svcs LLC	Professional services	1030-34-13616	530000	1,325.00
7/20/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	11,294.94
7/20/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	11,735.25
7/20/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	12,401.74
7/20/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	12,765.28
7/20/2023	Intl Assoc for Identification	Professional services	1020-29-11780	530000	80.00
7/20/2023	Hance Scarborough LLP	Professional services	4130-11-34000	530000	361.42
7/20/2023	Hance Scarborough LLP	Professional services	1020-19-10250	530000	992.50
7/20/2023	Hance Scarborough LLP	Professional services	4200-46-33000	530000	1,083.50
7/20/2023	Hance Scarborough LLP	Professional services	4610-53-35000	530000	902.83
7/20/2023	Hance Scarborough LLP	Professional services	4010-45-30000	530000	3,159.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	186.72
7/20/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	299.77
7/20/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	299.77
7/20/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	425.22
7/20/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	319.68
7/20/2023	Patterson & Associates	Professional services	1020-59-10830	530000	7,500.00
7/20/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	1,213.93
7/20/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4200-46-33110	520050	988.02
7/20/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	20,707.70
7/20/2023	Mansfield Oil Co of Gainsville	Fleet parts	5110-99-99	119025	19,160.24
7/20/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	20,577.69
7/20/2023	Mansfield Oil Co of Gainsville	Fleet parts	5110-99-99	119025	20,547.60
7/20/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	623.87
7/20/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	1,341.31
7/20/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	19,363.53
7/20/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/20/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	1,309.07
7/20/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	4.75
7/20/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	181.81
7/20/2023	Vets Securing America	Professional services	4010-45-30205	530000	5,049.12
7/20/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	13.72
7/20/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	16,760.88
7/20/2023	UNITED RENTALS NORTH AMERICA INC	Big Bang Celebration	1020-99-99	202895	1,700.00
7/20/2023	Viking Industrial Painting	Maint & repairs-contracted	4486-45-89	530215	40,000.00
7/20/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	4,479.75
7/20/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	88,435.50
7/20/2023	Thornton Musso & Bellemin Inc	Professional services	4010-45-31010	530000	3,478.00
7/20/2023	Thornton Musso & Bellemin Inc	Professional services	4010-45-31010	530000	3,478.00
7/20/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	300.00
7/20/2023	Isaac C Sanchez	Instructors & officials	1020-27-13023	530002	312.00
7/20/2023	Geveko Markings Inc	Maint & repairs	1041-33-12320	520130	57,732.00
7/20/2023	Iron Ram Services LLC	Other Equipment	1020-31-12504	550040	360.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Iron Ram Services LLC	Other Equipment	1020-31-12504	550040	7,002.19
7/20/2023	Elias Sieno	Instructors & officials	1020-27-13041	530002	105.00
7/20/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	374.00
7/20/2023	Flowtrac	Computer software	4010-45-31520	520105	9,600.00
7/20/2023	Flowtrac	Computer software	4010-45-31520	520105	4,200.00
7/20/2023	Flowtrac	Computer software	4010-45-31520	520105	6,000.00
7/20/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12320	520050	17.80
7/20/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	2,480.00
7/20/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	1,100.00
7/20/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	850.00
7/20/2023	CivilCorp LLC	Professional services	4532-47-89	530000	25,872.50
7/20/2023	CivilCorp LLC	Professional services	4532-47-89	530000	22,603.12
7/20/2023	CivilCorp LLC	Professional services	3250-33-89	530000	6,476.88
7/20/2023	Hot Inspection Services Inc	Maint & repairs-contracted	4486-45-89	530215	8,880.00
7/20/2023	Hot Inspection Services Inc	Maint & repairs-contracted	4486-45-89	530215	15,120.00
7/20/2023	TCG Consulting Services LLC	Wellness Program	5614-16-40610	537370	36,012.00
7/20/2023	Stream SPE LTD	Professional services	1059-24-89	530000	200.20
7/20/2023	Amigo Energy	Professional services	1059-24-89	530000	179.74
7/20/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	8,759.25
7/20/2023	AARP Supplemental Health Plans	Emergency calls	1020-10-35100	321000	81.43
7/20/2023	Charlotte Jimenez	Emergency calls	1020-10-35100	321000	20.00
7/20/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	7,022.50
7/20/2023	Signal 88 Security	Professional services	1020-20-12850	530000	876.20
7/20/2023	Signal 88 Security	Professional services	1020-20-12800	530000	2,300.00
7/20/2023	Signal 88 Security	Professional services	1020-20-12830	530000	1,102.24
7/20/2023	Signal 88 Security	Professional services	4610-53-35055	530000	14,822.85
7/20/2023	Signal 88 Security	Professional services	1020-20-12810	530000	1,037.40
7/20/2023	Signal 88 Security	Professional services	4610-53-35055	530000	14,364.00
7/20/2023	Signal 88 Security	Professional services	1020-20-12840	530000	997.50
7/20/2023	Signal 88 Security	Professional services	1020-20-12820	530000	1,177.05
7/20/2023	Shell Energy Solutions	Suspense clearing account	5115-99-99	290030	4,065.37
7/20/2023	Eurofins Xenco	Professional services	4200-46-33300	530000	9.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Eurofins Xenco	Professional services	4010-45-31700	530000	9.25
7/20/2023	Eurofins Xenco	Professional services	4010-45-31700	530000	112.50
7/20/2023	Eurofins Xenco	Professional services	4200-46-33300	530000	112.50
7/20/2023	Texas Pool Supply	Purification chemicals	4200-46-33130	520010	2,916.16
7/20/2023	South Texas Shop Equipment	Minor tools & equipment	1020-29-11740	520090	800.00
7/20/2023	South Texas Shop Equipment	Minor tools & equipment	1020-29-11740	520090	450.00
7/20/2023	South Texas Shop Equipment	Minor tools & equipment	1020-29-11740	520090	5,250.00
7/20/2023	Abdiel Salgado Cruz	Professional services	1020-44-12691	530000	300.00
7/20/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	195.83
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	2,684.85
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	624.72
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	3,395.35
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	2,732.45
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,120.32
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,359.75
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,239.12
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	728.00
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	647.50
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,224.00
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,276.80
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	5,079.55
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	2,633.75
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	752.85
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	702.10
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	638.88
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	2,211.65
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	1,931.04
7/20/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	2,072.00
7/20/2023	Olga Corona	Instructors & officials	1020-27-13033	530002	160.00
7/20/2023	Stellan Michael Marroquin	Instructors & officials	1020-27-13041	530002	90.00
7/20/2023	Hale Boys Trucking and Crane Co Inc	Maint & repairs	4700-21-35300	520130	2,000.00
7/20/2023	Hale Boys Trucking and Crane Co Inc	Maint & repairs	4700-21-35300	520130	7,000.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/20/2023	Nicholas Eli Cecava	Instructors & officials	1020-27-13041	530002	105.00
7/20/2023	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	61.42
7/20/2023	Timothy Sanchez	Instructors & officials	1020-27-13041	530002	90.00
7/20/2023	Melanie Swasey	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	Valerie Hyde	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	Elizabeth Flores	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	Ambar Bratcher	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	James Needham	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	John Farmer	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	ORLANDO DEVERA JR	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	DIANNA PAZ	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	GREGORY EVANS	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	ERICKA MALDONADO	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	FELIX LINAN	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	AMADA COURTER	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	AMADA COURTER	Postage & express charges	1020-22-10475	530140	6.00
7/20/2023	AMADA COURTER	Postage & express charges	1020-22-10475	530140	(6.00)
7/20/2023	Grant Writing USA	Training-General	1020-59-10751	530362	495.00
7/20/2023	Colton M Cruz	Instructors & officials	1020-27-13041	530002	180.00
7/20/2023	Gabriella Michelle Cisneros	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Miguel A Romero	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Ismael Mascorro	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Ismael Mascorro	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Ismael Mascorro	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Jaime Reyna	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Robert S Henrichson	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Jamee R Vasquez-Ochoa	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Jamee R Vasquez-Ochoa	Municipal Court Refunds	1020-99-99	200750	63.70
7/20/2023	Jose Anthony Rodriguez	Municipal Court Refunds	1020-99-99	200750	68.20
7/20/2023	Mary Ann Hussein	Municipal Court Refunds	1020-99-99	200750	53.70
7/20/2023	Kathryn L King	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Sandra Altamirano Rodriguez	Municipal Court Refunds	1020-99-99	200750	25.00

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7/20/2023	Blair Montez Marshburn	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Justin D Lincon	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Mary A Mcgee	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Taylor Ann Longoria	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Carmel O Martinez	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Michael R Pettijohn	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	William P Logan	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Christopher K Schibi	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Monico Sandoval	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Anna M Montalvo	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Eduardo L Rodriguez	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Ruben P Saucedo	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Armando Martinez-Rodriguez	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Edward A Knepper	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Claudia Marina Rodriguez	Municipal Court Refunds	1020-99-99	200750	559.00
7/20/2023	Dora Lamar C Maldonado	Emergency calls	1020-10-35100	321000	50.00
7/20/2023	Daniel W Tavares	Emergency calls	1020-10-35100	321000	252.09
7/20/2023	Ann McCord	Emergency calls	1020-10-35100	321000	254.63
7/20/2023	Deborah R Balli	Emergency calls	1020-10-35100	321000	817.63
7/20/2023	Arianna Olivia Saenz	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Desidora Soto	Emergency calls	1020-10-35100	321000	166.49
7/20/2023	Arnold S Acuna	Emergency calls	1020-10-35100	321000	50.00
7/20/2023	Dolores Andrea Stoll	Emergency calls	1020-10-35100	321000	252.51
7/20/2023	Buddy Glass	Emergency calls	1020-10-35100	321000	259.60
7/20/2023	Ester S Ochoa	Emergency calls	1020-10-35100	321000	166.33
7/20/2023	Dorothy K Hall	Emergency calls	1020-10-35100	321000	86.25
7/20/2023	Guadalupe Reyes	Emergency calls	1020-10-35100	321000	161.77
7/20/2023	Dr Rosemary Henry	Emergency calls	1020-10-35100	321000	35.00
7/20/2023	Israel Anthony Medrano	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Elida S Macias	Emergency calls	1020-10-35100	321000	259.39
7/20/2023	J A Balderson	Emergency calls	1020-10-35100	321000	259.12
7/20/2023	Esteban Trejo	Emergency calls	1020-10-35100	321000	162.40

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7/20/2023	Evangeline G Schirmer	Emergency calls	1020-10-35100	321000	259.60
7/20/2023	Dana E Persels	Emergency calls	1020-10-35100	321000	105.59
7/20/2023	Laura Brinker	Emergency calls	1020-10-35100	321000	402.16
7/20/2023	Jade Plebanek	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Joel Soliz	Emergency calls	1020-10-35100	321000	256.28
7/20/2023	Maria H Cantu	Emergency calls	1020-10-35100	321000	262.90
7/20/2023	James Jeffers	Emergency calls	1020-10-35100	321000	35.59
7/20/2023	Maria D Garza	Emergency calls	1020-10-35100	321000	258.33
7/20/2023	James Molnar	Emergency calls	1020-10-35100	321000	260.86
7/20/2023	Maurice T Neal	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Jimmy L Jones	Emergency calls	1020-10-35100	321000	258.77
7/20/2023	Mikel S McRatu	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Joe Frank Saldana	Emergency calls	1020-10-35100	321000	107.33
7/20/2023	Ryan Neal Porter	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	William Edwards	Emergency calls	1020-10-35100	321000	104.05
7/20/2023	Shirley Peffer	Emergency calls	1020-10-35100	321000	2.89
7/20/2023	Owen Anderton Norton	Municipal Court Refunds	1020-99-99	200750	25.00
7/20/2023	Susan J Peeples	Emergency calls	1020-10-35100	321000	259.17
7/20/2023	Ricardo A Sanchez	Emergency calls	1020-10-35100	321000	257.66
7/20/2023	Sylvia Cantu	Emergency calls	1020-10-35100	321000	165.19
7/20/2023	Teresa Hernandez	Emergency calls	1020-10-35100	321000	257.63
7/20/2023	Ronnie Willis	Emergency calls	1020-10-35100	321000	257.63
7/20/2023	Allergy Partners of Corpus Christi	Alarm system permits and servi	1020-29-11750	308770	458.11
7/20/2023	Greg Aleman Gonzalez	Emergency calls	1020-10-35100	321000	2.24
7/20/2023	Schaefer Plastics North America LLC	Maint & repairs	1020-31-12510	520130	33,600.00
7/20/2023	Schaefer Plastics North America LLC	Maint & repairs	1020-31-12510	520130	2,345.00
7/20/2023	RICHARD A SANCHEZ	Emergency calls	1020-10-35100	321000	163.30
7/20/2023	Cesar Ivan Espinosa	Municipal Court Refunds	1020-99-99	200750	68.20
7/21/2023	Alarm Security & Contracting	Professional services	1020-29-11780	530000	10.00
7/21/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	5.00
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	274.72
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	41.00

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7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	253.72
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	98.18
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	1,102.16
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	17.03
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	852.70
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	(248.18)
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	359.05
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	6.69
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	487.51
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	155.21
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	54.40
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	484.56
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	53.48
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	102.56
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	456.72
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	475.79
7/21/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	1,015.20
7/21/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	2,014.00
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	640.00
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	902.04
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	141.94
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	7.09
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	192.72
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	124.57
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	3,799.29
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	594.75
7/21/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	168.00
7/21/2023	LNV Engineering Inc	Construction contract	4098-45-89	550910	2,472.50
7/21/2023	LNV Engineering Inc	Outside consultants	4560-11-89	550950	3,976.05
7/21/2023	LNV Engineering Inc	Outside consultants	3556-33-89	550950	800.00
7/21/2023	LNV Engineering Inc	Construction contract	4098-45-89	550910	6,897.50
7/21/2023	Urban Engineering	Outside consultants	4259-46-89	550950	26,382.26

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7/21/2023	Urban Engineering	Outside consultants	4484-45-89	550950	42,936.80
7/21/2023	Urban Engineering	Outside consultants	3556-33-89	550950	4,033.61
7/21/2023	Urban Engineering	Outside consultants	4258-46-89	550950	71,720.50
7/21/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	350.24
7/21/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	14,762.33
7/21/2023	Bay Ltd	Misc Charges	5310-58-11150	540250	166.00
7/21/2023	Texas A&M University-CC	Professional services	4300-47-32006	530000	12,000.00
7/21/2023	Corpus Christi Electric Co Inc	Equipment maintenance	4200-46-33120	530230	5,340.21
7/21/2023	Corpus Christi Electric Co Inc	Minor computer equipment	4010-45-31010	520100	513.00
7/21/2023	Corpus Christi Electric Co Inc	Minor computer equipment	4010-45-31010	520100	266.79
7/21/2023	CC Distributors Inc	Maint & repairs	4010-45-31520	520130	2,577.00
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	113.40
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	46.50
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	171.00
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	178.00
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	127.50
7/21/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	3,900.00
7/21/2023	CC Distributors Inc	Maint & repairs	4010-45-31520	520130	457.18
7/21/2023	Nueces Power Equipment	Vehicle repairs	5110-13-40170	530100	627.80
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	32.82
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	81.00
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	23.68
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	42.79
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	84.93
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	80.94
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	80.92
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	140.12
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	161.64
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	35.43
7/21/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4200-46-33120	520030	159.74
7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5110-13-40200	520035	76.50
7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5110-13-40200	520035	45.08

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7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5110-13-40200	520035	111.64
7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	367.10
7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	138.10
7/21/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	33.28
7/21/2023	Gulf Coast Paper Co Inc	Minor computer equipment	1020-44-12601	520100	138.50
7/21/2023	Gulf Coast Paper Co Inc	Minor computer equipment	1020-44-12601	520100	28.11
7/21/2023	Gulf Coast Paper Co Inc	Paper goods	1067-27-89	520080	169.96
7/21/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	1020-44-12612	520090	13.74
7/21/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4200-46-33120	520090	10.83
7/21/2023	Herc Rentals Inc	Rentals	4130-11-34130	530160	2,638.00
7/21/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	1,009.00
7/21/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	1,195.00
7/21/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	461.24
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31520	520090	449.26
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31520	520090	1,302.10
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31520	520090	895.40
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31520	520090	1,342.04
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31520	520090	1,112.10
7/21/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31010	520090	2,348.25
7/21/2023	Hach Co	Chem/hsld supplies	4200-46-33120	520030	2,212.75
7/21/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	2,264.40
7/21/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	554.40
7/21/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	3,958.00
7/21/2023	Nueces River Authority	Professional services	4010-45-30210	530000	25,000.00
7/21/2023	Nueces River Authority	Regulatory permit & other fee	4010-45-30240	530255	33,750.00
7/21/2023	Scott Electric Co	Minor tools & equipment	5210-23-40430	520090	2,481.00
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	261.90
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4200-46-33210	520090	3,498.00
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	294.00
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	191.70
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	95.76
7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	236.40

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7/21/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	167.94
7/21/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	10,766.39
7/21/2023	Unique Employment I Ltd	Temporary services	1020-59-10751	530070	888.96
7/21/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	13,016.51
7/21/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	15.94
7/21/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	146.12
7/21/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	936.15
7/21/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	301.80
7/21/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	30.00
7/21/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	41.37
7/21/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	675.28
7/21/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	263.78
7/21/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	328.67
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	310.60
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	71.47
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	228.24
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	124.66
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	23.98
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	38.10
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	163.51
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	99.14
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	305.10
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	301.28
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(25.31)
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(277.93)
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	30.05
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	30.05
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	17.75
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	27.76
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	286.59
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	30.24
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	290.10

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7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(22.00)
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	212.71
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	9.14
7/21/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	25.36
7/21/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	(95.00)
7/21/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	250.00
7/21/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/21/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	95.00
7/21/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	6,610.22
7/21/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	204.04
7/21/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	464.72
7/21/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	48.75
7/21/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	7.14
7/21/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12310	520090	912.00
7/21/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12310	520090	1,536.00
7/21/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12310	520090	2,464.00
7/21/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12310	520090	312.00
7/21/2023	Consolidated Traffic Control	Minor tools & equipment	1041-33-12310	520090	624.00
7/21/2023	Labatt Food Services	Paper goods	1067-27-89	520080	268.29
7/21/2023	Labatt Food Services	Paper goods	1067-27-89	520080	45.95
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	4,751.46
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	3,626.19
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	4,712.65
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	2,451.69
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	5,839.13
7/21/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	3,126.70
7/21/2023	Labatt Food Services	Paper goods	1067-27-89	520080	166.84
7/21/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	89,407.73
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	135.00
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	86.56
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	39.96
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	89.90

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7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	232.00
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	59.94
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	216.65
7/21/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	107.88
7/21/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	190.00
7/21/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	280.00
7/21/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	269.46
7/21/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	100.00
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	2,396.80
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31510	520130	7,699.20
7/21/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	72.60
7/21/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	119.40
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	12,735.00
7/21/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	155.40
7/21/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	202.40
7/21/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	178.82
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33600	520130	892.56
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33600	520130	892.56
7/21/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	15.85
7/21/2023	Del Mar College	Professional services	1020-10-12030	530000	10,214.40
7/21/2023	Del Mar College	Professional services	1020-10-12030	530000	28,401.60
7/21/2023	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	227.50
7/21/2023	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	227.50
7/21/2023	H&S Constructors	Construction contract	4095-36-89	550910	413,968.09
7/21/2023	Barcom Construction Inc	Professional services	4130-11-34130	530000	2,300.00
7/21/2023	Dailey-Wells Communications	Equipment Purchases CIP	3343-29-89	550720	150.00
7/21/2023	Dailey-Wells Communications	Equipment Purchases CIP	3343-29-89	550720	347.80
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	35.00
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	37.50
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	200.00
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	35.00
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	37.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	200.00
7/21/2023	HDR Inc	Outside consultants	3280-27-89	550950	1,809.22
7/21/2023	HDR Inc	Outside consultants	3278-17-89	550950	201.03
7/21/2023	HDR Inc	Outside consultants	3278-17-89	550950	291.75
7/21/2023	HDR Inc	Outside consultants	3280-27-89	550950	2,625.75
7/21/2023	Oil Patch Petroleum Inc	Maint & repairs	1032-27-13836	520130	289.50
7/21/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	74,077.93
7/21/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	56,259.15
7/21/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	17,335.86
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	62.28
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	15.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	132.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	112.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	172.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	132.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	62.28
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	190.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	420.00
7/21/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	15.00
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	8,500.00
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	850.00
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	85.00
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	18.16
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	110.00
7/21/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	450.00
7/21/2023	Bio Aquatic Testing Inc	Professional services	4200-46-33100	530000	1,930.00
7/21/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/21/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/21/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	150.00
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	152.99
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	134.99
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	148.44

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	247.48
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	197.99
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	197.99
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	97.48
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	88.49
7/21/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	9.99
7/21/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-27-12940	520090	375.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4010-45-31520	520090	636.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	123.50
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	2,624.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	62.90
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	89.60
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	252.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	16.60
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	1,680.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	83.80
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	1,460.00
7/21/2023	CMC Construction Services	Minor tools & equipment	4300-47-32003	520090	1,050.00
7/21/2023	Northern Safety Company Inc	First aid supplies	4010-45-31520	520025	338.40
7/21/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	147.60
7/21/2023	Northern Safety Company Inc	American Airlines	4200-46-33400	342000	638.40
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	4,430.10
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	159.94
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	1020-31-12504	520090	163.80
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	1020-31-12504	520090	879.58
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	(1,163.04)
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	109.00
7/21/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34190	520090	76.76
7/21/2023	Rock Engineering & Testing Lab	Testing	4533-47-89	550920	3,006.00
7/21/2023	Rock Engineering & Testing Lab	Testing	4533-47-89	550920	392.00
7/21/2023	Jhabores Construction Co Inc	Construction contract	4533-47-89	550910	68,424.22
7/21/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	10,447.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	7,332.63
7/21/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	32,003.19
7/21/2023	Jhabores Construction Co Inc	Construction contract	4534-47-89	550910	94,306.74
7/21/2023	Jhabores Construction Co Inc	Construction contract	4486-45-89	550910	31,599.83
7/21/2023	Jhabores Construction Co Inc	Construction contract	3558-33-89	550910	372,169.32
7/21/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40100	530210	791.00
7/21/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40100	530210	233.00
7/21/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40100	530210	208.00
7/21/2023	Turner Ramirez & Assoc Inc	Outside consultants	3344-29-89	550950	2,294.04
7/21/2023	Turner Ramirez & Assoc Inc	Outside consultants	3344-29-89	550950	27,549.50
7/21/2023	Corpus Christi Freightliner	Recovery on damage claims	5110-13-40170	343300	22,790.19
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	1020-10-12050	530100	(191.44)
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	3,062.24
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	150.00
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	(796.64)
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	796.64
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	796.64
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	290.00
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	3,036.67
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	360.00
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	225.00
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	(796.64)
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	796.64
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	220.00
7/21/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	160.00
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	347.88
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	20.39
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	368.76
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	12.18
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	71.66
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1,666.34
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	369.84

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7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	2,941.55
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	89.32
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	837.61
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	3,000.00
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	1.34
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	799.76
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	13.01
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	95.13
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	211.03
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	55.60
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	64.76
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	790.94
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	138.13
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	715.45
7/21/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	2,822.40
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	2,400.00
7/21/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	1,954.53
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	(150.00)
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	(368.76)
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	(330.39)
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	265.08
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	366.45
7/21/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	326.91
7/21/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	22.50
7/21/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	22.50
7/21/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	72.50
7/21/2023	Everest Water & Coffee	Office supplies	1020-29-11720	520120	256.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	230.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	230.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	175.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	363.86
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	565.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	230.00
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/21/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	135.00
7/21/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	2,390.00
7/21/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	2,340.00
7/21/2023	Beta Technology Inc	Janitorial supplies	5110-13-40100	520035	118.00
7/21/2023	Beta Technology Inc	Janitorial supplies	5110-13-40100	520035	112.00
7/21/2023	Communities In Schools	Professional services	1020-31-12500	530000	19,873.09
7/21/2023	PRO TECH MECHANICAL INC	Building maint & service	4610-53-35040	530210	1,000.00
7/21/2023	PRO TECH MECHANICAL INC	Building maint & service	4610-53-35040	530210	1,000.00
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	31.81
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	15.91
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	47.72
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	15.91
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	677.04
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	47.72
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	47.72
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	47.72
7/21/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	47.72
7/21/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	7,461.27
7/21/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	310.00
7/21/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	350.00
7/21/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	11.74
7/21/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	360.86
7/21/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	17.74
7/21/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	50.00
7/21/2023	Johnstone Supply	Building maint & service	5115-12-40310	530210	20.00
7/21/2023	Johnstone Supply	Building maint & service	5115-12-40310	530210	683.85
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	554.95
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	40.00
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	675.95
7/21/2023	Johnstone Supply	Building maint & service	5115-12-40300	530210	974.94
7/21/2023	Johnstone Supply	Building maint & service	5115-12-40300	530210	40.00
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	35.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	211.98
7/21/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	280.00
7/21/2023	Johnstone Supply	Professional services	1031-30-14676	530000	282.31
7/21/2023	Johnstone Supply	Professional services	1031-30-14676	530000	138.00
7/21/2023	Johnstone Supply	Professional services	1031-30-14676	530000	60.09
7/21/2023	Johnstone Supply	Professional services	1031-30-14676	530000	47.99
7/21/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	4,717.35
7/21/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,516.08
7/21/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,352.38
7/21/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	8,144.04
7/21/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,337.50
7/21/2023	Gateway	Janitorial supplies	1066-15-89	520035	95.20
7/21/2023	Gateway	Office supplies	4010-45-31010	520120	131.96
7/21/2023	Gateway	Office supplies	1020-29-11780	520120	241.46
7/21/2023	Gateway	Office supplies	1020-29-11780	520120	90.89
7/21/2023	Gateway	Office supplies	1020-55-10100	520120	98.93
7/21/2023	Gateway	Office supplies	4010-45-30005	520120	83.74
7/21/2023	Gateway	Office supplies	1020-29-11790	520120	26.56
7/21/2023	Gateway	Office supplies	5110-13-40170	520120	573.00
7/21/2023	Gateway	Office supplies	5010-43-10900	520120	256.04
7/21/2023	Gateway	Office supplies	5010-43-10900	520120	27.84
7/21/2023	Gateway	Office supplies	1020-44-12601	520120	25.17
7/21/2023	Gateway	Office supplies	1066-15-89	520120	865.35
7/21/2023	Gateway	Office supplies	4010-45-30005	520120	207.84
7/21/2023	Gateway	Office supplies	4130-11-34000	520120	42.12
7/21/2023	Gateway	Office supplies	1020-29-11740	520120	85.78
7/21/2023	Gateway	Office supplies	1020-36-11455	520120	73.10
7/21/2023	Gateway	Office supplies	5010-43-10900	520120	31.40
7/21/2023	Gateway	Office supplies	1020-29-11830	520120	272.09
7/21/2023	Gateway	Office supplies	4200-46-33120	520120	494.85
7/21/2023	Gateway	Office supplies	4200-46-33120	520120	10.37
7/21/2023	Gateway	Office supplies	5010-43-10900	520120	22.30

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Gateway	Office supplies	4130-11-34000	520120	154.02
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	36.84
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	6.39
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	30.06
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	2.90
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	19.20
7/21/2023	Gateway	Office supplies	4010-45-31700	520120	9.32
7/21/2023	Gateway	Office supplies	1020-44-12601	520120	30.34
7/21/2023	Gateway	Office supplies	1020-44-12601	520120	1,170.55
7/21/2023	Gateway	Office supplies	1020-22-10420	520120	133.14
7/21/2023	Gateway	Office supplies	1020-10-12030	520120	665.01
7/21/2023	Gateway	Office supplies	1020-16-11400	520120	303.51
7/21/2023	Gateway	Office supplies	5115-12-40310	520120	11.91
7/21/2023	Gateway	Office supplies	5010-43-10900	520120	17.36
7/21/2023	Gateway	Office supplies	4010-45-30005	520120	223.41
7/21/2023	Gateway	Office supplies	1020-44-12601	520120	21.90
7/21/2023	Gateway	Office supplies	1020-44-12641	520120	233.66
7/21/2023	Gateway	Office supplies	1020-29-11700	520120	290.99
7/21/2023	Gateway	Office supplies	1020-31-12500	520120	20.36
7/21/2023	Gateway	Office supplies	1020-29-11700	520120	422.19
7/21/2023	Gateway	Office supplies	1049-44-12665	520120	192.00
7/21/2023	Gateway	Office supplies	1066-15-89	520120	87.99
7/21/2023	Gateway	Office supplies	4010-45-30005	520120	27.15
7/21/2023	Gateway	Office supplies	4130-11-34000	520120	20.90
7/21/2023	Gateway	Office supplies	1020-29-11700	520120	197.38
7/21/2023	Gateway	Cost of goods sold	5010-43-10900	520210	366.24
7/21/2023	Gateway	Cost of goods sold	5010-43-10900	520210	112.99
7/21/2023	Gateway	Cost of goods sold	5010-43-10900	520210	894.92
7/21/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	250.00
7/21/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	1,436.07
7/21/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	465.94
7/21/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	171.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34110	520090	27.00
7/21/2023	Loftin Equipment Co	Building maint & service	5115-12-40305	530210	325.00
7/21/2023	Doggett Heavy Machinery Srvc	Equipment maintenance	4300-47-32003	530230	19,687.09
7/21/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-31502	550020	89,122.38
7/21/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	65.00
7/21/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-31502	550020	89,122.38
7/21/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	135.00
7/21/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	25.00
7/21/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	135.00
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	378.88
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	219.57
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	101.39
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	1,951.22
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	962.00
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	727.39
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	120.93
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	(120.93)
7/21/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	962.00
7/21/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	55.82
7/21/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	1,014.84
7/21/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	9,227.00
7/21/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	17,300.00
7/21/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	6,348.21
7/21/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	15,050.00
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	3,469.93
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	1,982.03
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	5,341.94
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	2,710.31
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	2,670.73
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	4,278.41
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	11,918.74
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	6,252.29

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	12,336.79
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	1,435.00
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	3,196.70
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	11,757.91
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	4,287.44
7/21/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	11,215.73
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	842.80
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	(1,281.06)
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	1,281.06
7/21/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	3,843.18
7/21/2023	Computer Solutions	Minor computer equipment	1041-33-12415	520100	1,281.06
7/21/2023	Computer Solutions	Improvements other than Bldg	4700-21-35300	550030	3,843.18
7/21/2023	Computer Solutions	Minor computer equipment	4200-46-33140	520100	1,281.06
7/21/2023	Computer Solutions	Improvements other than Bldg	4010-45-30205	550030	2,562.12
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	(1,281.06)
7/21/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	1,281.06
7/21/2023	Computer Solutions	Minor computer equipment	4200-46-33110	520100	1,281.06
7/21/2023	Computer Solutions	Minor computer equipment	1020-20-12800	520100	1,281.06
7/21/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	1,281.06
7/21/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	1,281.06
7/21/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	1,281.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Computer Solutions	Minor office equipment	1041-33-12300	520110	562.10
7/21/2023	Computer Solutions	Minor office equipment	4200-46-33150	520110	281.05
7/21/2023	Allison Flooring America	Building maint & service	5115-12-40310	530210	3,646.00
7/21/2023	Gourley Contracting LLC	Construction contract	4259-46-89	550910	94,898.48
7/21/2023	South TX Trench Safety LLC	Big Bang Celebration	1020-99-99	202895	22,500.00
7/21/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	1,520.00
7/21/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	10,503.88
7/21/2023	Online Informaton Service Inc	Professional services	4010-45-30010	530000	1,873.68
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	745.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,500.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	950.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,690.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	2,480.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,950.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	3,709.18
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	18,525.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	3,409.00
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,621.65
7/21/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	1,747.08
7/21/2023	Clark Pipeline Services	Construction contract	4486-45-89	550910	26,451.63
7/21/2023	Clark Pipeline Services	Construction contract	4486-45-89	550910	568,261.11
7/21/2023	Clark Pipeline Services	Maint & repairs	1076-15-89	520130	378,052.61
7/21/2023	Premier Yamaha Boating Cntr	Vehicle repairs	5110-13-40170	530100	1,093.54
7/21/2023	Coastline Refrigeration	Building maint & service	3166-12-89	530210	1,232.00
7/21/2023	Coastline Refrigeration	Building maint & service	5115-12-40300	530210	1,434.88
7/21/2023	Coastline Refrigeration	Building maint & service	5115-12-40305	530210	212.73
7/21/2023	Coastline Refrigeration	Building maint & service	3166-12-89	530210	1,045.39
7/21/2023	Coastline Refrigeration	Building maint & service	1020-20-12820	530210	3,217.23
7/21/2023	Coastline Refrigeration	Building maint & service	4200-46-33100	530210	1,453.00
7/21/2023	Coastline Refrigeration	Building maint & service	4200-46-33100	530210	85.80
7/21/2023	Coastline Refrigeration	Maint & repairs	5115-12-40310	520130	819.69
7/21/2023	Coastline Refrigeration	Maint & repairs	5115-12-40310	520130	1,144.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Coastline Refrigeration	Maint & repairs	4200-46-33210	520130	175.00
7/21/2023	ZeitEnergy LLC	Maint & repairs	4130-11-34105	520130	1,200.00
7/21/2023	Mako Contracting LLC	Construction contract	3558-33-89	550910	100,432.98
7/21/2023	Mako Contracting LLC	Construction contract	4562-11-89	550910	369.08
7/21/2023	Mako Contracting LLC	Construction contract	4533-47-89	550910	17,659.11
7/21/2023	Mako Contracting LLC	Construction contract	4259-46-89	550910	1,162.53
7/21/2023	Mako Contracting LLC	Construction contract	4486-45-89	550910	3,728.32
7/21/2023	Eddie's Gulf Radiator LLC	Vehicle repairs	5110-13-40170	530100	80.00
7/21/2023	Eddie's Gulf Radiator LLC	Vehicle repairs	5110-13-40170	530100	50.00
7/21/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	4,250.00
7/21/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	300.00
7/21/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	450.00
7/21/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/21/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/21/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/21/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	12,799.92
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	31,772.29
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	66,534.75
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	46,586.14
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	31,772.29
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-40111	550020	44,230.67
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12431	550020	47,018.40
7/21/2023	Silsbee Ford	Vehicles & Machinery	5111-13-40111	550020	44,230.67
7/21/2023	ActiveG LLC	Professional services	5210-23-40470	530000	16,800.00
7/21/2023	ActiveG LLC	Professional services	5210-23-40470	530000	16,800.00
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	3,200.00
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	400.00
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	2,400.00
7/21/2023	Horacio Carrillo III	Building maint & service	1020-27-12915	530210	711.73
7/21/2023	Horacio Carrillo III	Building maint & service	1020-27-13222	530210	3,816.45
7/21/2023	Horacio Carrillo III	Building maint & service	1020-27-12910	530210	963.53
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	320.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	240.00
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	240.00
7/21/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	240.00
7/21/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	103.29
7/21/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	127.57
7/21/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	129.30
7/21/2023	Cubit Contracting LLC	Building maint & service	4010-45-30210	530210	6,921.60
7/21/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	475.94
7/21/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	(296.85)
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	260.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	260.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	260.00
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	260.00
7/21/2023	CC Rentals	Big Bang Celebration	1020-99-99	202895	4,310.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	130.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	92.50
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	(92.50)
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	(92.50)
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	92.50
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	130.00
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	260.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	260.00
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	130.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	130.00
7/21/2023	CC Rentals	Rentals	1032-27-13836	530160	260.00
7/21/2023	CC Rentals	Rentals	1020-27-12940	530160	260.00
7/21/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	3,808.00
7/21/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	448.00
7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	4130-11-34130	530000	80.00
7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	120.00
7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	79.00
7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	4130-11-34130	530000	80.00

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7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	4130-11-34130	530000	80.00
7/21/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	4010-45-31010	530160	200.00
7/21/2023	Weaver	Professional services	4200-46-33000	530000	10,000.00
7/21/2023	PM Construction & Rehab LLC	Infrastructure	4259-46-89	550060	323,083.47
7/21/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	50.84
7/21/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	123.17
7/21/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	25.00
7/21/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	330.34
7/21/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	55.81
7/21/2023	Pyrotecnico Fireworks Inc	Big Bang Celebration	1020-99-99	202895	18,125.00
7/21/2023	Pyrotecnico Fireworks Inc	Big Bang Celebration	1020-99-99	202895	(18,125.00)
7/21/2023	Hanson Professional Svcs Inc	Professional services	1020-31-12504	530000	3,956.25
7/21/2023	Hanson Professional Svcs Inc	Professional services	1020-31-12506	530000	3,956.25
7/21/2023	Hanson Professional Svcs Inc	Professional services	3250-33-89	530000	19,300.00
7/21/2023	Hanson Professional Svcs Inc	Professional services	1020-29-11700	530000	4,500.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21323	550950	2,626.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	2,964.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21429	550950	1,250.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21334	550950	1,091.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21336	550950	285.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21382	550950	2,626.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,164.50
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,164.50
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	900.50
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21528	550950	2,779.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,676.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,634.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,634.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21383	550950	2,614.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	1020-27-12910	550950	15,252.67
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,433.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,433.00

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7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,655.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,697.00
7/21/2023	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-33-12440	530215	27,750.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21664	550950	736.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21398	550950	1,154.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21696	550950	736.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21636	550950	2,601.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21632	550950	2,626.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,058.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	836.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,100.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	1,100.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	1,964.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	5,800.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21433	550950	1,083.00
7/21/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21697	550950	1,543.00
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	4,050.00
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	901.20
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	4,225.00
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,184.64
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,686.19
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,706.12
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	1,718.00
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	2,055.00
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	284.01
7/21/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	156.00
7/21/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12512	520130	680.00
7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	125.00
7/21/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	39.95
7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	135.00
7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	125.00

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7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/21/2023	Diamondback Boots & Outfitters	Clothing	4200-46-33210	520040	49.95
7/21/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	150.00
7/21/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4010-45-30250	530225	22,682.12
7/21/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	21,004.88
7/21/2023	G & G Pest Control	Building maint & service	1020-31-12500	530210	321.00
7/21/2023	G & G Pest Control	Building maint & service	1020-31-12504	530210	91.00
7/21/2023	G & G Pest Control	Building maint & service	1020-31-12504	530210	982.00
7/21/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	9,008.10
7/21/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	8,917.83
7/21/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	8,947.92
7/21/2023	Bobcat of Corpus Christi	Maint & repairs	1020-27-12910	520130	1,732.50
7/21/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	1,705.00
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	648.60
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	1,026.94
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	404.33
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	358.55
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	731.40
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	1,158.04
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	585.12
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	930.15
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	518.88
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	824.85
7/21/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	312.15
7/21/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	352.00
7/21/2023	A Plus Janitorial	Building maint & service	1020-31-12504	530210	2,166.66
7/21/2023	A Plus Janitorial	Building maint & service	5110-13-40170	530210	1,383.00
7/21/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	619.20
7/21/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	200.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	2,444.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	1,229.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	424.00

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7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	4,934.15
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,038.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	386.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	1,229.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	2,120.00
7/21/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	938.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	116.42
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	191.44
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	950.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13005	530000	2,397.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	1,346.01
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	36.04
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	88.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	29.99
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	76.85
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	690.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35050	530100	456.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	449.60
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	29.65
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	765.58
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5115-12-40300	530100	40.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	246.52
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-35100	530000	73.49
7/21/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-55-10100	520050	13.51
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	950.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	885.15
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	958.89
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33210	530100	1,924.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	187.83
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	186.83
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13005	530000	287.00
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	216.98

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7/21/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	214.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	100.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	13.50
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12920	530100	5.80
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	10.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12500	530000	350.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	27.45
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	1,003.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	2.30
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	181.12
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	89.59
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	28.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12000	530000	34.57
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	173.70
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	1,097.70
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	243.97
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	113.68
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	1,380.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34130	530100	17.73
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	1,598.40
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-54-10500	530000	120.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	184.95
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	964.27
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	359.75
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12070	530000	2,527.58
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	449.61
7/21/2023	City of CC - Wells Fargo PCard	Temporary services	5110-13-40170	530070	100.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	114.95
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	143.33
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	81.99
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	85.97
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	455.00

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7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	450.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	792.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	20.71
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	20.00
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	27.72
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	100.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	87.17
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	2,420.50
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11740	530100	788.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	190.16
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30003	530000	257.85
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4300-47-32001	530100	(173.42)
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	102.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34105	530000	117.25
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	215.71
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	422.22
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	106.95
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	462.80
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1048-29-11800	530000	59.25
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	28.49
7/21/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40495	530000	15.26
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13700	530000	237.67
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	36.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	61.61
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	216.39
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	31.99
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	30.93
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	27.75
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	828.14
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	112.96
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	117.26
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	3.19

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7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	279.60
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	307.87
7/21/2023	City of CC - Wells Fargo PCard	Temporary services	1020-54-10500	530070	44.94
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	710.33
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	(119.99)
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	39.50
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	730.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	583.82
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	(94.99)
7/21/2023	City of CC - Wells Fargo PCard	Hurricane purchases	4610-53-35040	521000	410.76
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	180.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12070	530000	64.95
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	8.22
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33210	530100	79.98
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33210	530100	149.99
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12920	530100	512.67
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12915	530100	23.66
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13836	530000	275.40
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	8.95
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	435.57
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	647.06
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	117.87
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	320.85
7/21/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34110	520050	93.91
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12010	530100	43.64
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	2,420.50
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	214.54
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1032-27-13840	530100	64.80
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	300.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	1,832.75
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	1,545.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	946.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5310-58-11190	530100	124.73
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	87.60
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	112.79
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	199.85
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	520.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	40.75
7/21/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	22.90
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	10.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30205	530100	6.99
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	93.93
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	691.60
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	468.56
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	950.50
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12050	530000	77.63
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	55.47
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	45.55
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12010	530000	900.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	130.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	316.99
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4300-47-32001	530100	173.42
7/21/2023	City of CC - Wells Fargo PCard	Professional services	5010-43-10900	530000	325.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34130	530100	42.99
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	627.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12915	530000	300.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5115-12-40300	530100	980.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-54-10500	530000	150.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	90.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	89.90
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	72.00
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	810.19
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	136.75
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	302.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	424.97
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30020	530000	13,876.45
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	545.79
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	59.46
7/21/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	20.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	19.00
7/21/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	99.00
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	21.14
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	362.55
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	67.62
7/21/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-27-12910	520131	792.16
7/21/2023	City of CC - Wells Fargo PCard	Boat repairs	4010-45-30200	530105	80.00
7/21/2023	City of CC - Wells Fargo PCard	Boat repairs	4010-45-30200	530105	122.29
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	57.90
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	64.65
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	14.89
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12320	520040	1,206.79
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11150	520035	19.99
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12921	520040	480.09
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	(143.58)
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	143.85
7/21/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	596.28
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12030	520030	828.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	629.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	68.82
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	2,671.05
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32000	520035	241.98
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	21.95
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33120	520040	157.53
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	70.74
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	(99.00)
7/21/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	319.00

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7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30210	520030	497.74
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13041	520040	384.85
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	767.02
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	305.24
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	145.79
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	(14.45)
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	61.31
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11780	520030	349.80
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	107.47
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12500	520040	2,967.54
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12320	520040	799.43
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	120.10
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	241.99
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4300-47-32006	520030	782.40
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	178.79
7/21/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1030-27-12930	520131	233.94
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	144.96
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	215.51
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4130-11-34110	520040	64.92
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	12.00
7/21/2023	City of CC - Wells Fargo PCard	Computer Equipment	1031-30-14676	550050	92.08
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11200	520040	35.00
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	37.41
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	246.89
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	475.20
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-13870	520030	667.15
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30205	520035	269.61
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	144.12
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	14.45
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	9.98
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-27-12910	520030	1,560.13
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-27-12910	520030	260.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-22-10400	520035	57.10
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12940	520025	73.50
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	158.40
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	1,050.00
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	21.98
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	238.59
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	279.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	444.96
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	2,289.47
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	43.11
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40300	520035	62.33
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	19.98
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	57.05
7/21/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1030-27-12930	520131	15.50
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	373.78
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32001	520040	43.75
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	20.91
7/21/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	1020-40-10001	520140	1,345.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	290.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-12201	520040	35.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	376.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	5110-13-40140	520040	111.09
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	14.50
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	66.70
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	10.70
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11780	520030	47.00
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4130-11-34000	520035	16.14
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	63.93
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	78.19
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	54.17
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12420	520035	279.22
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	64.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	432.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	170.49
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	42.38
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12320	520040	26.79
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	743.11
7/21/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	265.57
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1030-27-12930	520030	683.10
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4710-27-13710	520030	959.20
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	985.00
7/21/2023	City of CC - Wells Fargo PCard	Council business - District 4	1020-41-10010	530300	437.38
7/21/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	437.38
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	43.88
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	370.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	259.24
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13105	520040	80.74
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	51.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	135.57
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34110	520030	330.83
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34110	520030	93.30
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	184.84
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12915	520035	340.72
7/21/2023	City of CC - Wells Fargo PCard	Uniform rentals	4200-46-33210	530150	623.52
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11150	520035	60.36
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	333.39
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	886.51
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	1,244.40
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11200	520040	29.99
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-53-35065	520030	1,436.62
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	118.44
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11190	520035	154.67
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	227.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12070	520040	2,167.50
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	315.39
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	59.52
7/21/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	1,941.60
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12500	520040	867.52
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	84.28
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12510	520030	53.21
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	84.18
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	43.99
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12940	520025	264.18
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11790	520030	47.97
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	48.00
7/21/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	88.98
7/21/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	30.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	134.80
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	153.86
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	265.84
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	463.37
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11150	520035	(24.04)
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	89.39
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	524.20
7/21/2023	City of CC - Wells Fargo PCard	Clothing	5310-58-11190	520040	39.51
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12070	520040	371.00
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12921	520035	143.58
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	229.83
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	161.50
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12921	520025	20.86
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	154.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	92.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-19-10250	520040	80.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12400	520040	442.74
7/21/2023	City of CC - Wells Fargo PCard	Computer Equipment	1031-30-14676	550050	1,169.75

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	148.62
7/21/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	75.98
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	459.95
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	359.00
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	248.33
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4300-47-32006	520030	363.16
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35000	520040	523.19
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-22-10475	520040	553.74
7/21/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	539.98
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33100	520040	1,140.00
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32001	520040	43.75
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1032-27-13838	520030	2,000.36
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12850	520030	174.84
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-52-12680	520040	(443.55)
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	1,766.79
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4300-47-32005	520030	145.87
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	102.32
7/21/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11200	520040	(29.99)
7/21/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	32.38
7/21/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	475.20
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-29-11870	520030	31.40
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	1,674.25
7/21/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	(10.00)
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	39.50
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	(28.80)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1048-29-11800	520100	(1,699.80)
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-31-12500	530140	19.46
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	21.99
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33600	520100	21.99
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	594.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	11.89
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	53.35

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	20.10
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	21.20
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12020	530140	15.56
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	23.08
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11790	530500	42.45
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31501	530140	4.78
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	18.95
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12020	520100	71.98
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5110-13-40170	530500	1,478.70
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.07
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.92
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	17.18
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	1,134.53
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	(0.89)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	259.95
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12000	520100	334.88
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11170	520100	195.24
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-16-11415	520100	64.34
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	567.00
7/21/2023	City of CC - Wells Fargo PCard	Training - Executive	1020-16-11400	530363	1,500.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-24-11451	530140	3,202.75
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	5.04
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33100	530140	9.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4021-45-30284	530500	4.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	1.41
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	254.93
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11780	530500	98.97
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	87.96
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	13.95
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-59-10700	530140	19.06
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-20-12800	520100	37.97
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	343.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	1,349.34
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	29.97
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-13105	530500	210.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1066-15-89	530500	376.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	199.99
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	7.60
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.26
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	56.05
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	2,248.19
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	418.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	269.84
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10751	520100	967.49
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12641	520100	386.03
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5010-43-10900	520100	1,039.96
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	52.92
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	21.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	25.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	64.69
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4300-47-32006	520100	40.69
7/21/2023	City of CC - Wells Fargo PCard	Rentals	4670-56-11200	530160	661.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	23.97
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33100	530140	9.48
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	883.89
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	(69.08)
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	9.48
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	169.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4021-45-30284	530500	2.00
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	872.81
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	89.94
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	11.87
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	174.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	100.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	49.99
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12514	530500	389.85
7/21/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	1,184.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12662	520100	1,358.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	2,909.77
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	18.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34000	530140	8.13
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11170	520100	429.24
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	85.32
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	54.47
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11790	530500	376.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	155.43
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	90.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	11.73
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.92
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	285.76
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	91.79
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	(0.50)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	(2.21)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	1,581.96
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	52.61
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	25.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	40.81
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	448.79
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	10.26
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33410	530140	16.26
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	5.24
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	103.96
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	58.56
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11830	530140	11.98

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Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	199.98
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	1,166.40
7/21/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31010	530160	1,090.80
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40400	520100	(73.67)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	12.99
7/21/2023	City of CC - Wells Fargo PCard	Rentals	4130-11-34120	530160	645.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	63.96
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	64.81
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	17.09
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-59-10700	530500	54.98
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	25.94
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	345.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-42-10020	530500	1,250.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12020	530500	14.87
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12691	530500	2,551.67
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	10.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	6.94
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	(1.36)
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	1,136.91
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	204.22
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-31010	520100	442.90
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5010-43-10900	520100	1,098.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	172.40
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-13041	520100	1,225.21
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	49.96
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	190.00
7/21/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	305.00
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	256.41
7/21/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	12.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	(7.69)
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33110	520010	1,349.34
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-40-10001	530160	1,906.20

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	50.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	9.72
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	18.05
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	1,172.52
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	(19.99)
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	2,157.70
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	67.32
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	17.85
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35040	520100	21.99
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4700-21-35300	520100	21.99
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	967.49
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10-12020	530500	432.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.79
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.26
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	860.22
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12900	520100	938.85
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	707.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	70.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1049-44-12665	520100	334.88
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	(243.16)
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	489.25
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12662	530140	48.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	39.88
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	150.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	323.52
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	135.98
7/21/2023	City of CC - Wells Fargo PCard	Council business - District 5	1020-42-10020	530310	34.99
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33150	520010	1,489.80
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40400	520100	(102.57)
7/21/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	523.40
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	43.98
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	85.31

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	17.50
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	9.99
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	315.33
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	65.97
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34110	520100	85.32
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	87.96
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	13.95
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35040	520100	43.98
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	23.75
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	43.50
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1041-33-12415	530160	714.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	4.13
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	8.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-31-12500	530160	120.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	1,711.64
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30000	520100	584.04
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-25-11010	520100	79.99
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	95.38
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	25.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	119.99
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	222.91
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11730	530140	13.40
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4700-21-35300	520100	259.00
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-12920	530160	(645.00)
7/21/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-12920	530160	645.00
7/21/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-40-10001	530140	13.47
7/21/2023	City of CC - Wells Fargo PCard	Printing outside print shops	4610-53-35000	530520	124.80
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30005	530500	509.50
7/21/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	188.00
7/21/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	19.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	86.26
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	35.65

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	436.26
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	187.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	(38.52)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	117.54
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	12.65
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	78.08
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	13.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13700	520070	9.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	(6.06)
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11790	520060	179.95
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	1,355.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	87.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	166.25
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12921	520070	12.94
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	311.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	78.56
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	432.19
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	776.74
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	15.45
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	100.05
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	498.56
7/21/2023	City of CC - Wells Fargo PCard	Training	4200-46-33140	530350	113.75
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	58.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	125.06
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	428.22
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	31.96
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	14.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	20.86
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4300-47-32005	520120	10.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	(60.32)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	387.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	46.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	35.42
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	188.23
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	9.89
7/21/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	8.68
7/21/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	39.95
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	28.83
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	128.00
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-59-10751	520110	93.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-25-11000	520070	163.71
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	265.93
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	37.03
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	47.89
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	115.84
7/21/2023	City of CC - Wells Fargo PCard	Training	4200-46-33410	530350	455.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11200	520070	83.32
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	209.47
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	10.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	31.78
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	367.94
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	67.56
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	225.20
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	55.65
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	804.86
7/21/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40480	520105	128.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	91.40
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30210	520070	175.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	339.04
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	197.74
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-40-10001	520060	202.89
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	20.68
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12850	520120	126.29

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	45.88
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	28.68
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	53.03
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	67.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	33.62
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	7.50
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-39-11500	520070	157.75
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-30008	530350	75.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35040	520060	30.78
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12070	520060	436.49
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12070	520060	132.27
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11870	520060	257.76
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11870	520120	44.35
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30200	530200	329.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	27.84
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	587.34
7/21/2023	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4130-11-34000	530211	64.22
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	25.08
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12500	520110	15.99
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5115-12-40310	530200	65.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	38.52
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	37.96
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	12.22
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	38.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12940	520070	57.91
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	141.36
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	134.36
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	118.33
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	64.50
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	165.18
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32003	520070	77.52
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12320	520070	53.35

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	5613-54-11460	520110	33.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31501	520120	47.45
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	137.50
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	63.16
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	169.28
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	95.92
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	53.52
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	50.27
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	58.08
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	124.95
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	19.49
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	17.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12020	520120	102.76
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	7.49
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	202.13
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	606.60
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	160.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	563.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	(10.45)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	1,246.58
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	28.96
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	12.47
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	15.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	6.98
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	45.98
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	683.68
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	1,934.10
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	22.42
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	102.64
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	8.76
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	165.51
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	158.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	157.43
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	10.68
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	56.92
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	48.00
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	113.75
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-30001	530350	455.00
7/21/2023	City of CC - Wells Fargo PCard	Training	4200-46-33410	530350	25.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	35.80
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	29.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-31520	520070	110.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	381.80
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34110	520110	39.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	95.06
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	222.40
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34130	520120	24.67
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	32.30
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	156.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	179.58
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	21.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31510	520120	302.60
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	297.91
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31010	530350	113.75
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	3.81
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-40-10001	520060	17.51
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	3.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	373.05
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	10.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	49.71
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-16-11400	520060	123.67
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	75.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	17.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	99.91

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	26.28
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	11.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	40.36
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-31010	520110	(131.94)
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31010	530350	113.75
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	82.12
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	146.04
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	92.97
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	40.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	(21.84)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	11.29
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	61.27
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12070	520070	291.01
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	78.60
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	589.36
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	70.47
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	77.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	181.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	322.70
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	114.60
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	436.20
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	79.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	15.92
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	148.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	48.08
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	45.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-39-11500	520120	151.50
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13005	520070	105.82
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13700	520120	419.49
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	(85.53)
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12000	530200	16.66
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	104.96

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12050	530200	69.14
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	131.52
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	19.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	61.81
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	59.37
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	20.47
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	19.78
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12430	520070	59.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	836.64
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	27.93
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12030	520070	400.36
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	25.30
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11300	520060	10.47
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12000	520060	118.75
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	54.94
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	2,337.71
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	20.98
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	(173.09)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	18.07
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	458.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	(7.63)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	8.76
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	34.04
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-25-11000	520070	163.61
7/21/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	338.20
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13030	520070	240.13
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	5.98
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-11300	520060	108.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	335.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	33.56
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	58.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	7.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	202.86
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	663.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	185.02
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	225.16
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	94.22
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	(45.50)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	62.14
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	400.53
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30008	520120	5.90
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-31520	520070	910.86
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34130	520120	15.98
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	108.87
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	39.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	400.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	998.12
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	959.80
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	160.82
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,500.00
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-40-10001	530200	100.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	107.63
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	622.44
7/21/2023	City of CC - Wells Fargo PCard	Court Costs Jdg & Record	1020-54-10500	540010	4.35
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	35.20
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	14.93
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	36.62
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35000	520060	16.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	18.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	19.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	69.66
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	68.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	8.30
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	14.96

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	16.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13022	520070	668.57
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	668.58
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	72.66
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	80.46
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12070	520060	21.98
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12940	520120	24.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13041	520120	782.32
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12921	520060	117.26
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12662	520120	137.91
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12601	520120	10.97
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(10.99)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	23.28
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	400.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	2,090.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	71.62
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	29.79
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	43.66
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1041-33-12420	530200	21.99
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34110	530200	21.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	149.59
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	26.98
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	5.65
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	49.32
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	27.96
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	243.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	78.20
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13041	520120	21.59
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	113.96
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	133.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32003	520070	135.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	21.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	33.99
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31501	530350	75.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	61.52
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	215.01
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	142.96
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	534.66
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	31.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	47.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	88.75
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-59-10751	520110	230.83
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12020	520120	103.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12020	520120	60.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12020	520060	53.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12020	520060	49.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	155.52
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	10.45
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	62.39
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-18-10300	520070	34.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	15.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	46.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	360.90
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	22.64
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	20.50
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	35.14
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	104.85
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	100.08
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	189.60
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	22.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33140	520120	410.94
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33150	520110	427.91
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31520	530200	(73.67)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13034	520120	775.91

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	49.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	34.20
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	22.39
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	431.56
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	163.14
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4300-47-32006	520120	51.84
7/21/2023	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	75.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10420	520060	29.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12662	520120	63.90
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	35.36
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	36.59
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	739.73
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	(178.56)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	28.70
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	920.00
7/21/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40480	520105	131.97
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	75.23
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	109.00
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30210	520110	849.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	19.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-40-10001	520060	241.31
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-40-10001	520060	76.46
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	16.38
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	89.01
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	86.38
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	49.15
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	9.89
7/21/2023	City of CC - Wells Fargo PCard	Training	4610-53-35055	530350	2,085.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	68.71
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	328.90
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	153.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	210.37
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	1,444.65
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	205.88
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	532.69
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	25.60
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	25.83
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	21.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30008	520060	41.58
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	59.15
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30010	520070	325.50
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	799.56
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(27.47)
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1041-33-12420	530200	65.97
7/21/2023	City of CC - Wells Fargo PCard	Training	5210-23-40480	530350	492.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	35.58
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40480	520060	35.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	271.26
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	190.35
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	35.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	5.87
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	78.20
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	17.52
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	101.09
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	256.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	173.94
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13700	520110	563.65
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12940	520120	9.88
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	32.39
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	209.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	5.53
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	37.37
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	20.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	35.14
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12320	520070	(57.75)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	74.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	263.26
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	421.48
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	32.80
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	67.94
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	763.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	280.28
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	180.10
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	281.28
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12000	520060	8.81
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	67.49
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12020	520060	1,126.38
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35050	520060	(111.12)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	111.84
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	14.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	27.98
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	137.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	9.99
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	70.91
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12415	520070	129.47
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	56.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	1,496.70
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	49.44
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33400	520120	134.66
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	147.60
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	38.60
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	4.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	13.88
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	28.38
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	302.19

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	308.55
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33140	520120	181.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-25-11000	520070	153.72
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13034	520120	539.82
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33120	520120	129.89
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	63.26
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	1,035.19
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32006	520110	8.89
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	30.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	149.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	193.75
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	(29.99)
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10440	520060	81.13
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	12.94
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	103.92
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	694.80
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	40.18
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34130	520120	377.91
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	66.15
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	13.23
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	291.39
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	47.60
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	9.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	178.56
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	143.53
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	109.00
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	1,854.26
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	1,756.17
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-54-10500	520060	13.48
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	171.24
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	16.38
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	38.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	52.98
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	16.98
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-42-10020	520110	199.98
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	96.29
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	8.99
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13041	520110	67.96
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	213.06
7/21/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40480	520105	37.25
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	76.97
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32005	520110	224.33
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	27.95
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31010	530350	113.75
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	6.49
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	15.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	27.76
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35055	520070	213.22
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	6.25
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1032-27-13836	520070	73.50
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	13.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12030	520120	3.85
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12030	520070	23.70
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(51.98)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	69.37
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	78.72
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	59.88
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(53.98)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(53.98)
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	(44.99)
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31520	530200	21.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	155.85
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	4.95
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	28.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1030-34-13616	520070	300.00
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12940	520110	294.17
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	53.86
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	134.36
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	6.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	39.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	227.13
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	122.89
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	192.50
7/21/2023	City of CC - Wells Fargo PCard	Training	1020-42-10020	530350	235.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	29.60
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	353.98
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12020	520060	189.00
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	48.50
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	26.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	113.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	155.15
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-13105	520060	82.77
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	12.90
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-24-11450	520070	82.64
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	18.48
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	6.46
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	16.39
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	15.92
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	24.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	63.99
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12400	520110	2,205.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	129.48
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4130-11-34000	530200	206.75
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	44.96
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11740	520060	8.88
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13022	520070	160.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	5310-58-11190	520110	585.72
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	53.57
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	3.68
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	8.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13032	520120	69.23
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	17.88
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	1,854.00
7/21/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	23.50
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1032-27-13840	520120	7.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12820	520120	346.50
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	5.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	(6.00)
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	157.21
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33400	520110	112.65
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1038-22-10431	520120	1,615.88
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	55.74
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	63.90
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	23.38
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33110	520060	234.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12830	520120	99.86
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	540.52
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	224.95
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	62.00
7/21/2023	City of CC - Wells Fargo PCard	Training	1067-27-89	530350	9.99
7/21/2023	City of CC - Wells Fargo PCard	Training	1067-27-89	530350	10.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	100.63
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-39-11500	520110	90.98
7/21/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	160.82
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34105	520120	379.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	0.03
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-54-10500	520070	54.72
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-36-11455	520070	34.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	28.58
7/21/2023	City of CC - Wells Fargo PCard	Training	4610-53-35000	530350	295.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	58.28
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	209.00
7/21/2023	City of CC - Wells Fargo PCard	Training	5210-23-40400	530350	3,999.00
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	167.20
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	119.99
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	47.36
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	66.39
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	100.53
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	15.82
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	210.75
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	5.36
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	17.99
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	92.86
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	39.63
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	7.59
7/21/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	764.00
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	173.40
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35055	520070	117.19
7/21/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	125.30
7/21/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12070	520060	1,804.47
7/21/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	82.87
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	88.35
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-34-13490	530210	57.12
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	8.36
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	18.97
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	21.02
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12915	530210	19.65
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	906.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,087.23
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,107.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	455.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	15.79
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33130	530210	360.86
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	187.17
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	53.99
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	30.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	437.38
7/21/2023	City of CC - Wells Fargo PCard	Travel	4130-11-34110	547010	588.42
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12050	530362	33.07
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	866.70
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	42.56
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	26.94
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	4.70
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	0.05
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	68.36
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33400	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31700	530210	77.84
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	75.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	110.82
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	205.94
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	1,295.15
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	8,048.62
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-34-13490	530210	48.32
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	52.86
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	54.85
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-30001	530362	470.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	139.91
7/21/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	40.50
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	356.89
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	115.60
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13836	530210	485.82

CITY OF CORPUS CHRISTI

Check Register 07/01/2023 to 07/31/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	75.61
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	86.63
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	50.83
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	341.35
7/21/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	1,354.27
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-29-11830	530230	111.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	20.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	31.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	11.49
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	399.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,092.37
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,099.09
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	295.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	67.91
7/21/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-45-30020	530225	1,200.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33210	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	113.90
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	4670-56-12201	540250	172.55
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-52-12680	547010	1,326.43
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	540.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	556.20
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	16.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	149.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	(72.23)
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4010-45-30205	520160	307.80
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	144.42
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	290.24
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	574.50
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,410.83
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-55-10100	530210	36.05
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	48.31
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	3,160.91
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	30.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	437.38
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	437.38
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	69.07
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12050	530362	484.06
7/21/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	275.72
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5010-43-10900	530210	202.65
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-13105	520160	558.54
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	194.49
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	5.93
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	27.81
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	14.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	0.68
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	14.36
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	1,188.15
7/21/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	125.35
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-11200	530362	2,034.02
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	8.50
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10420	530362	30.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13037	530210	89.40
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	46.71
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	50.25
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	31.56
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	351.19
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-31520	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	37.19
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	20.78
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12000	530210	30.84
7/21/2023	City of CC - Wells Fargo PCard	Travel	4130-11-34000	547010	583.05
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	13.22

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	929.68
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	20.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	22.99
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	10.32
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	25.80
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	5.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,766.46
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-52-12680	547010	1,828.44
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	225.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,410.75
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	887.15
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	544.24
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-52-12680	547010	1,061.20
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	(149.00)
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	143.64
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	7.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	7.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	228.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	220.05
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	93.43
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	29.85
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	7.98
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	52.89
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	101.29
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	68.63
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	344.77
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	613.47
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	45.63
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	31.99
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	1,238.64

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	22.16
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	547.94
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	423.73
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	200.13
7/21/2023	City of CC - Wells Fargo PCard	Travel	1041-33-12310	547010	635.40
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	7.77
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	6.19
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	8.99
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	7.64
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	190.18
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	190.18
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,436.02
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	327.50
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	236.58
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	159.50
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	8.50
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	3,100.72
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	323.97
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	101.91
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	80.47
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	87.31
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	119.15
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	59.33
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	197.58
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	36.84
7/21/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12691	520020	20.95
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	1,924.47
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	149.32
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	726.25
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	58.15
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	15.13
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	241.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	2,128.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	139.13
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	6.96
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	75.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	246.87
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	11.97
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	86.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	2,287.90
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-30020	530362	470.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	140.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	13.27
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	210.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	149.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	53.30
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	163.76
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	1,340.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	2,036.51
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	340.50
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	72.23
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	48.71
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	108.86
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	303.05
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1066-15-89	530362	100.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	143.42
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	59.92
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	458.90
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	205.75
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	50.98
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	308.87
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-31-12500	540250	27.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-29-11790	530230	55.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	89.16
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	(0.62)
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	1,172.07
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	1,248.40
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	200.13
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	822.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	30.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	437.38
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	359.17
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	428.22
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	6.86
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	15.95
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	72.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	376.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	376.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	63.30
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	543.54
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-59-10751	540250	215.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12506	530230	2,000.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	72.01
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	4.30
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	114.67
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	113.90
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-30001	530362	470.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-31520	530362	1,854.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	250.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	74.28
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34110	520160	148.05
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	79.94
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	250.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	94.25
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	206.68

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	1,894.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	19.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	1,900.50
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	1,166.29
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	150.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-11200	530362	153.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	2,430.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	44.68
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33600	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33600	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	280.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32005	520160	275.86
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	80.98
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	219.33
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	1,790.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	(23.82)
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1066-15-89	530362	100.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	117.12
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	34.98
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	586.55
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	338.84
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	285.18
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	187.44
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	200.96
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	30.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	550.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33100	530230	4.20
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	39.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	423.73
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33140	520160	15.68
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-41-10010	547010	30.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	437.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	130.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	27.98
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33400	530362	2,730.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	376.98
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12504	530230	800.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	205.13
7/21/2023	City of CC - Wells Fargo PCard	Travel	4130-11-34000	547010	721.44
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	153.26
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	158.82
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	148.50
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	178.94
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30003	540250	139.95
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	22.75
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	28.14
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	1,138.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	456.22
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	35.62
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	85.39
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	25.74
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-31010	530230	401.26
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	555.58
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	157.48
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	417.46
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-40-10001	540250	10.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	85.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	668.92
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	30.58
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	618.40
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	1,081.63
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	70.72
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	212.98
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	490.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	19.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	544.24
7/21/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	544.24
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	426.99
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	247.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	197.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	1,530.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	140.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	5310-58-11190	530362	145.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	37.77
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	110.00
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	24.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	70.36
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	333.45
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1066-15-89	530362	100.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	8.42
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	2.10
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	213.88
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	69.61
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	28.79
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	560.45
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	6.84
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	13.70
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	221.52
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	95.12
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40140	530210	49.27
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	445.77
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	437.38
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	866.70
7/21/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	1,224.60
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1041-33-12400	540250	296.12

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Travel	1041-33-12310	547010	635.40
7/21/2023	City of CC - Wells Fargo PCard	Travel	1041-33-12310	547010	1,100.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	5.99
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-30-11470	547010	26.55
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	2,497.04
7/21/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	24.97
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	376.98
7/21/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	783.56
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	184.95
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-59-10751	540250	63.84
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-59-10751	540250	175.97
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	118.48
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	1,576.18
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	595.61
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	110.82
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	4.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	92.59
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	332.04
7/21/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	96.32
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40200	530210	489.98
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5111-13-12930	530210	477.95
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	79.33
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	(158.82)
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	140.82
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	266.74
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	156.48
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	122.91
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	53.20
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10440	547010	271.63
7/21/2023	City of CC - Wells Fargo PCard	Misc Charges	5010-43-10900	540250	18.96
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33100	530362	505.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	47.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	132.12
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	18.24
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	20.43
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	6.21
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	164.00
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	193.59
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	(145.62)
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12830	530210	78.88
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	50.87
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	145.62
7/21/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	2,709.95
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33150	530230	2,212.50
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	250.00
7/21/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	1,325.35
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-16-11400	547010	154.26
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	303.58
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	153.00
7/21/2023	City of CC - Wells Fargo PCard	Training-General	1020-52-12680	530362	(150.00)
7/21/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	31.96
7/21/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	128.81
7/21/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33600	530362	455.00
7/21/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	265.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	164.41
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	136.56
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	136.26
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	8.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	232.65
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	155.10
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	699.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	126.79
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13222	520130	79.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	45.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	43.16
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	185.25
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	761.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	14.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	49.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	(29.99)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	1,725.65
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	746.35
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10400	530250	900.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	497.64
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	894.98
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	499.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	304.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	174.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	460.29
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	235.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	218.07
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	953.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	2.10
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	86.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	171.35
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	225.97
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	890.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	16.98
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	36.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	569.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	74.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	297.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	899.16
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	51.30
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	101.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	272.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	316.65
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	379.37
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	173.42
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	32.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	754.48
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	251.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	35.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33300	520090	20.86
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	2.18
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	2,859.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	57.96
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	42.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	125.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	2,940.64
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	196.79
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1030-27-12930	520130	79.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1030-27-12930	520130	42.81
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40495	520130	350.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	395.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	350.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	45.98
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10751	530250	298.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	1,413.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	115.12
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	300.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	1,264.02
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	(1,264.02)
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	1,011.48
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	88.51
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	41.88
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	13.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	170.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	82.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	293.25
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,731.15
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	(30.28)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	229.11
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	32.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	19.30
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	34.80
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	35.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13840	520090	149.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	388.30
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	84.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35010	520130	2,824.24
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	165.67
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	186.28
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	19.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	61.56
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	79.06
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	309.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	458.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	655.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	1,177.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	101.89
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	38.49
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34190	520130	61.80
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	382.77
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1067-27-89	520090	314.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	199.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	246.05
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	44.73
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	932.87

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	5.28
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	35.86
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	5,490.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	11.92
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12920	530250	111.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	52.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	1,947.04
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	95.53
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	200.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	91.34
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	33.74
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	428.42
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	206.73
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	11.99
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12915	530250	76.94
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	282.65
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	84.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	25.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	468.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	39.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	79.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	75.27
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	209.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	236.26
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	(277.41)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,185.08
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	274.89
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	1,004.58
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33150	520130	28.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	74.04
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	287.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	106.73

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	(131.84)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	549.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	54.12
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	(127.43)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	226.44
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	120.88
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32040	520130	875.80
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	78.58
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	440.74
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	173.09
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	979.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	190.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	(69.00)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	134.35
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	71.78
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	16.63
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	2,025.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	48.24
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	155.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	30.68
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	184.74
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	575.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	111.83
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	195.06
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	528.19
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	2,912.08
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	50.80
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	223.48
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	69.84
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	575.19
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	879.27
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	169.97

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	508.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	171.47
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	1,995.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	332.84
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	75.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	247.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	315.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	365.12
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	72.42
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	10.41
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	94.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	550.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	79.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34000	520090	390.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	990.27
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	49.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	438.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	595.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	62.30
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	637.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	359.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	359.10
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	654.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	573.06
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	105.83
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	204.84
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	210.52
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	377.46
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	153.63
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-31-12500	520170	113.28
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	71.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	96.73

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	64.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	191.96
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	50.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	152.19
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	121.55
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	98.58
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	74.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	449.52
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	78.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	61.85
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	151.07
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	192.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	412.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	85.61
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	117.45
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	499.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	566.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	331.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	5.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	77.08
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	101.77
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	80.47
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	(8.99)
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	11.99
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	29.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	59.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	751.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	597.13
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	194.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	22.26
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	419.71
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	41.82

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	57.18
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	61.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	70.45
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	121.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,865.59
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	35.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	136.85
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	57.42
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	336.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	643.43
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	150.70
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-57-10270	520090	405.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,460.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	136.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	485.78
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	567.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	246.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	651.85
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	65.18
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	100.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	113.48
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	177.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	23.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	177.74
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	99.18
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	103.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	1,029.43
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	395.88
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	262.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1067-27-89	520090	7.50
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	99.32

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	144.16
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	165.68
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	281.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	23.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	330.17
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	39.78
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	2,052.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	413.80
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	(519.98)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	10.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	728.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	11.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	31.35
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	30.30
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	163.29
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	216.67
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	112.11
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	348.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	1,581.72
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	199.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	41.46
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	144.20
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	354.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	42.58
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	305.86
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	299.20
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	9.57
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	123.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	237.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	389.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	14.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	12.86

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	110.88
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	300.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	400.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	59.49
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	113.75
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	174.42
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	266.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	142.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	179.11
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	96.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	119.85
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	21.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	8.59
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	174.13
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	782.46
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12915	520090	323.89
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	656.21
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	3.24
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	434.70
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	98.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	42.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	46.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	273.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	99.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,924.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	462.70
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	899.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33150	520130	94.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	899.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,040.48
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	72.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	579.95

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	66.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	179.85
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	195.93
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	307.89
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	127.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	210.74
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	22.18
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	507.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	329.40
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30005	530250	193.62
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	47.68
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	1,200.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	729.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	513.20
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	502.57
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	108.85
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	299.98
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	366.62
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	186.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	419.39
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	55.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	160.93
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	595.08
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	28.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	16.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	1,742.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	(21.99)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	255.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	150.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	231.76
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	362.72
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	158.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	375.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	33.72
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	336.45
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	169.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	747.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	1,768.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11870	520090	120.15
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	905.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	29.39
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	75.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	335.86
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1.04
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	186.19
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	149.78
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	293.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	34.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	60.16
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	1,740.29
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	389.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	79.27
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	932.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	1,382.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	19.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	83.48
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	195.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	29.87
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	826.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	2.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	93.72
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	30.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	15.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	89.08

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	33.12
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	19.40
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-31-12500	520170	(113.28)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	545.70
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12520	520090	71.70
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	2,499.99
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12940	520170	29.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	120.69
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	58.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	91.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	928.33
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	11.91
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	171.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	37.55
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	222.30
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	(5.47)
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	113.75
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	119.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	76.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	11.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	87.35
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	71.76
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	350.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	122.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	84.79
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	(8.99)
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	(9.99)
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	108.27
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	111.90
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	375.93
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	132.27

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	41.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	69.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	(194.40)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40180	520090	31.36
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	9.97
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	165.04
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	489.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	133.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	544.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	1,157.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	267.03
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	129.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	16.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	159.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	13.09
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	1,305.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-18-10300	530250	315.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	230.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	(7.25)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	503.45
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,110.54
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	542.20
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	1,673.89
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	1,049.18
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	350.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	389.38
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	637.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	94.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	75.86
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	774.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	1,281.43
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	1,499.40

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	165.29
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	179.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	24.70
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	72.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	99.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	(142.45)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	102.36
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,896.63
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	238.19
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	642.97
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	172.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	416.22
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	182.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	404.46
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	6.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	84.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	1,210.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	187.17
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1049-44-12665	520170	207.97
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-44-12691	520170	114.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	79.88
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	100.53
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	68.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	59.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	205.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	10.36
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	116.77
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	56.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	164.17
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	4.87
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	87.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	420.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	650.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	70.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	25.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	54.13
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	236.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	648.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	16.18
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	22.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	250.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	200.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	1,576.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	161.94
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	165.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	31.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	134.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	76.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	322.73
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	949.33
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	76.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	277.41
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	244.37
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	975.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	238.05
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	219.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	66.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	133.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	218.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	260.05
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	837.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	395.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	249.96
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	47.69
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	782.96
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	17.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	19.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	7.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	153.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	306.09
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	21.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	110.49
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	142.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	88.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	52.71
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	43.46
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	46.27
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	1,669.76
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	97.08
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	(29.56)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	634.36
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12514	520090	49.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	186.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	86.25
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12040	520090	83.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	75.01
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	2,329.46
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	121.44
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	845.39
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	373.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	191.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	95.87
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	225.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	95.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12930	520130	164.97
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	383.38
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	229.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	69.97
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	280.74
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	101.43
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	13.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	28.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	29.99
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	64.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	275.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	169.99
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	70.76
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13700	520170	10.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	572.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	906.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	470.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	519.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	59.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13838	520130	35.72
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	31.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-22-10420	520130	185.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	56.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	193.28
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	87.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	114.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	705.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	234.54
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	1,000.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	29.25
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	123.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	311.13
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	46.78
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	306.21
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	86.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	71.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,003.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	335.11
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	185.52
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	619.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	349.12
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	441.27
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-30-11470	530250	390.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	168.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	42.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	192.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	10.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	292.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12020	520130	1,012.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	38.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	46.14
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	777.53
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	229.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	263.09
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	149.97
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	41.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	1,071.37
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	(34.98)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	930.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	230.84
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	869.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	199.78
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	95.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	931.65
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	70.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	388.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	2,362.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	359.82
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	1,349.82
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	209.85
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	113.75
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	375.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	790.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	20.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	198.43
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	126.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	333.96
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	754.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	295.41
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	31.53
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	382.08
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	147.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	546.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	63.73
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	131.79
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	906.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	725.04
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	71.18
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	71.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	216.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	1,583.15
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	175.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4300-47-32006	530250	317.34
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4300-47-32006	530250	90.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	345.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	903.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	192.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	53.07
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	283.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	30.42
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	172.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	85.87
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	37.81
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	123.25
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	184.74
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	103.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	395.85
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	69.46
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	29.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	918.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	249.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34190	520130	59.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	441.16
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	256.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	53.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	164.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	192.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	79.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	1,111.09
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	384.01
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	648.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	109.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	1,497.37
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	1,104.06
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	24.45
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	228.87

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	7.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	250.30
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	68.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	1,200.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	120.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	41.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	90.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	(68.65)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	113.56
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	111.82
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	44.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	410.48
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	18.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	19.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	47.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	20.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,100.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	113.75
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	182.03
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	182.03
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	492.24
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	8.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	899.45
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	869.69
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	1,932.33
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	149.07
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	389.96
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	1,069.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	619.32
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	121.27
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35040	530250	12.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	1,027.20
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	61.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	32.05
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	12.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	30.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	63.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	582.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	17.71
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	204.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	219.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	141.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	119.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	260.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12040	520090	1,497.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	1,716.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	111.07
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	1,276.05
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	339.43
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	213.26
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	336.38
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	1,075.73
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	55.99
7/21/2023	City of CC - Wells Fargo PCard	Light heat & power	4010-45-30205	530080	812.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	74.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	88.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	(197.52)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	(2,997.36)
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	2,997.36
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	163.94
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	42.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	516.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	22.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	265.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	94.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	795.39
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	99.98
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	269.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	5.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	149.99
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	50.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	(110.49)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	761.90
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	(73.60)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	409.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	163.59
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	122.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	474.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	47.43
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33130	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	53.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	614.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	18.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	117.26
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	10.97
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	14.84
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	(8.99)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	27.66
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	83.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	783.53
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	281.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	28.29
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	80.88
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	31.16
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	91.02

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	25.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	141.52
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	126.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	56.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	4.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	1,645.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	74.55
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	14.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	2,100.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	13.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	694.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	(42.00)
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	246.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	61.76
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	22.50
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	455.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	11.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	702.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	2,334.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	1,945.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	419.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	375.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	51.48
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	91.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	196.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	63.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	29.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	238.66
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	97.00
7/21/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	1,023.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	129.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	1,498.09
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	67.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	152.91
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	632.21
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	143.54
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	2,548.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	23.50
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	35.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	53.62
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	82.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-57-10270	530250	30.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	632.41
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	244.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	49.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	115.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	140.82
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	32.70
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	126.84
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	37.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-44-12612	520090	358.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	8.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	425.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	169.83
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	5.44
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	56.64
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	53.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	8.69
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34190	520130	64.90
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	266.36
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	487.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	121.14
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	113.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	365.82
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	12.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	76.49
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	139.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	158.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	13.35
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	394.42
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	14.28
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	29.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	35.16
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	9.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-40-10001	520130	98.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	66.17
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	78.70
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	88.59
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	99.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	377.66
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	91.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	950.20
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	180.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	100.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	169.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	426.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	102.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	3.24
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	38.36
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,907.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	340.11
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	1,050.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	2,025.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	155.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	1,207.00

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	1,053.28
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	2,977.65
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	259.99
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	226.52
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	60.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	19.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	229.39
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	39.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	246.70
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	21.72
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	200.09
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	61.26
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	16.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	(142.84)
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35040	530250	45.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	(53.22)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	69.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	549.95
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	77.74
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	285.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13841	520130	481.14
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	314.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	300.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	416.04
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	2,463.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	273.89
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,865.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	2,984.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	372.67
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	2,262.24
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	29.88
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	372.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	1,309.23
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	293.38
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	286.08
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	23.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	820.70
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	316.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	295.24
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	12.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	409.28
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	279.41
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	764.83
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	529.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	103.94
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	259.72
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	71.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	23.26
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13842	520090	72.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	219.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	26.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	457.24
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	120.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	138.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	23.82
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	18.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	1,576.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	45.54
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	657.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	55.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	830.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	420.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	569.92
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	588.42

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	480.87
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	160.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	75.18
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	175.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	69.16
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	105.99
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	252.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	500.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	1,313.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1030-27-12930	520090	756.91
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	39.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	40.87
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	179.64
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	765.79
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	171.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	21.70
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	222.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	553.75
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	41.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	556.01
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	174.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	58.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12415	520090	8.12
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	14.98
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	42.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13105	520130	17.98
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	84.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	62.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,908.33
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	209.81
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	245.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	123.79

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	149.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	144.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	282.12
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	317.52
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	113.75
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	429.95
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	796.42
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	1,606.58
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	45.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-31-12504	520170	155.96
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	39.33
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	347.57
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	1,084.14
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	97.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	167.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	53.15
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	71.40
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	300.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	66.34
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	91.98
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13840	520090	47.64
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	1,100.57
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	11.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	42.34
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	1,316.62
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	439.91
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	263.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	1,087.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	199.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	29.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	124.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	714.92

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	435.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	55.16
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	55.48
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	46.97
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	402.73
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	6,552.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	135.05
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	132.12
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	577.10
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	66.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	42.09
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	613.74
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	276.78
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	199.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	199.20
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	74.46
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	64.95
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	141.04
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	110.92
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	179.53
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	(44.91)
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	87.29
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	130.20
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	96.13
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	214.88
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	128.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	134.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	537.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	400.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	102.60
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	0.03
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	37.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	2,905.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	206.46
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	132.96
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	182.50
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	160.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	12.33
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	155.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	215.38
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	271.56
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	195.00
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	108.86
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1067-27-89	520170	916.58
7/21/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	186.40
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	741.63
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	59.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	308.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	61.20
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	194.83
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	72.88
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	202.51
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	31.97
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	45.90
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	290.99
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	32.99
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	29.35
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	485.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	50.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	203.44
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	375.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	65.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	45.22
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	56.90

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7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33600	520130	150.00
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	111.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	140.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	81.88
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	138.75
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	1,731.15
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	205.66
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	1,884.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	75.00
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	1,740.29
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	47.19
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	291.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	87.00
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	912.02
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	1,034.98
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	37.60
7/21/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	212.80
7/21/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	171.72
7/21/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	87.17
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	554.01
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	554.01
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	998.99
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	835.00
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	554.01
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	554.01
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	623.46
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	835.00
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	623.46
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	1,429.19
7/21/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	998.99
7/21/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	340.00
7/21/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	1,220.96

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7/21/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	188.00
7/21/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	3,035.02
7/21/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40606	537200	115.60
7/21/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	419.67
7/21/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	460.80
7/21/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	88.80
7/21/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	1,577.87
7/21/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	365.37
7/21/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	900.00
7/21/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	23.00
7/21/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	9.00
7/21/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	13.80
7/21/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	0.90
7/21/2023	CVS/Caremark	Health Plan Claims - Active	5608-16-40602	537220	19,097.87
7/21/2023	CVS/Caremark	Health Plan Claims - Active	5610-16-40600	537220	19,220.79
7/21/2023	CVS/Caremark	Health Plan Claims - Active	5609-16-40605	537220	21,134.04
7/21/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	3,995.00
7/21/2023	IPS Advisors a division of	Professional services	5614-16-40610	530000	7,291.67
7/21/2023	Advance Paving and Constructio	Building maint & service	3166-12-89	530210	8,050.00
7/21/2023	Terracon Consultants Inc	Professional services	1020-31-12506	530000	17,923.62
7/21/2023	Terracon Consultants Inc	Professional services	1020-31-12530	530000	577.81
7/21/2023	Terracon Consultants Inc	Professional services	1020-31-12530	530000	19,059.88
7/21/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	2,995.00
7/21/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	2,203.60
7/21/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	1,340.96
7/21/2023	Raftelis	Professional services	1041-33-12415	530000	5,468.75
7/21/2023	Raftelis	Professional services	1041-33-12415	530000	(5,468.75)
7/21/2023	Raftelis	Professional services	1041-33-12415	530000	5,468.75
7/21/2023	Raftelis	Professional services	1041-33-12415	530000	(5,468.75)
7/21/2023	Raftelis	Professional services	1041-33-12415	530000	5,553.75
7/21/2023	Raftelis	Professional services	4300-47-32000	530000	917.50
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	1,781.06

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7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33110	530215	3,742.82
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	1,394.00
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	3,742.82
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	1,394.00
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33110	530215	3,742.82
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	3,742.82
7/21/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	1,781.06
7/21/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	316.48
7/21/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	316.48
7/21/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	316.48
7/21/2023	Worldpay LLC	Interest & Bank Charges	4700-21-35300	540030	(0.01)
7/21/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	4,116.58
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-27-13700	540030	14.13
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-52-12680	540030	11.99
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12810	540030	8.79
7/21/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	6,489.54
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12830	540030	7.99
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12800	540030	8.09
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12520	540030	135.52
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-29-11750	540030	12.13
7/21/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	783.68
7/21/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	127.61
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12840	540030	8.20
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12820	540030	7.66
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	562.93
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	42.91
7/21/2023	Worldpay LLC	Interest & Bank Charges	4610-53-35030	540030	277.72
7/21/2023	Worldpay LLC	Interest & Bank Charges	4610-53-35000	540030	12.92
7/21/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30205	540030	33.97
7/21/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	137.58
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12850	540030	8.23
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-42-12631	540030	29.65

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7/21/2023	Worldpay LLC	Interest & Bank Charges	4700-21-35300	540030	68.85
7/21/2023	Worldpay LLC	Interest & Bank Charges	4130-11-34000	540030	5.27
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-27-12950	540030	20.80
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-15-12600	540030	12.03
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	9.51
7/21/2023	Worldpay LLC	Interest & Bank Charges	1020-29-11770	540030	95.73
7/21/2023	One Stop Truck Service Inc	Postage & express charges	5110-13-40180	530140	79.99
7/21/2023	One Stop Truck Service Inc	Fleet parts	5110-99-99	119025	1,495.00
7/21/2023	ACE Global	Professional services	1066-15-89	530000	926.33
7/21/2023	ACE Global	Professional services	1066-15-89	530000	926.33
7/21/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	105.12
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	1,864.68
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	176.04
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	91.92
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	1,878.00
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	649.44
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	(13.71)
7/21/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	266.87
7/21/2023	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	14,636.54
7/21/2023	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	58,614.97
7/21/2023	Leslie J Morris	Building maint & service	5115-12-40300	530210	65.00
7/21/2023	Leslie J Morris	Building maint & service	1020-20-12820	530210	130.00
7/21/2023	Leslie J Morris	Maint & repairs	1032-27-13836	520130	265.00
7/21/2023	Leslie J Morris	Building maint & service	1020-27-13032	530210	97.50
7/21/2023	Leslie J Morris	Building maint & service	5613-54-11460	530210	750.00
7/21/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	206.93
7/21/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	190.00
7/21/2023	McMahan Services Ltd	Professional services	4200-46-33150	530000	30.00
7/21/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	270.00
7/21/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	6,949.16
7/21/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	90.89
7/21/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	413.34

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7/21/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	6,579.55
7/21/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	227.23
7/21/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	3,499.29
7/21/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	165.05
7/21/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	11,158.59
7/21/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	8,486.40
7/21/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	799.99
7/21/2023	Allied Universal Security Svcs	Professional services	4010-45-31010	530000	9,618.70
7/21/2023	A&H Connection Solutions Inc	Janitorial supplies	5110-13-40100	520035	192.12
7/21/2023	A&H Connection Solutions Inc	Janitorial supplies	5110-13-40100	520035	192.12
7/21/2023	A&H Connection Solutions Inc	Janitorial supplies	5110-13-40100	520035	12.28
7/21/2023	AV Cleaning Inc	Professional services	1020-29-11870	530000	8,999.77
7/21/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	1,798.00
7/21/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	1,798.00
7/21/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	360.00
7/21/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	1,111.50
7/21/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	1,624.50
7/21/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	1,417.50
7/21/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	884.73
7/21/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	884.73
7/21/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	65.50
7/21/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	955.32
7/21/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	220.80
7/21/2023	The Arcanum Group Inc	Professional services	5210-23-40470	530000	214.50
7/21/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	4,651.36
7/21/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	8,941.16
7/21/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	10,058.53
7/21/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	7,538.69
7/21/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	1,000.00
7/21/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	350.00
7/21/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	560.00
7/21/2023	Internal Revenue Service	Regulatory permit & other fee	5608-16-40602	530255	943.92

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7/21/2023	Internal Revenue Service	Regulatory permit & other fee	5610-16-40601	530255	3,475.32
7/21/2023	Internal Revenue Service	Regulatory permit & other fee	5608-16-40606	530255	1,184.18
7/21/2023	Internal Revenue Service	Regulatory permit & other fee	5609-16-40605	530255	2,016.54
7/21/2023	Internal Revenue Service	Regulatory permit & other fee	5610-16-40600	530255	4,689.52
7/21/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	125.08
7/21/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	141.89
7/21/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	150.00
7/21/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	260.00
7/21/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	75.00
7/21/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	10.00
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	86.50
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	1,903.98
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	2,711.79
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	243.82
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	113.49
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	2,844.87
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	3,365.05
7/21/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	31.83
7/21/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	252.79
7/21/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	591.36
7/21/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	369.23
7/21/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	282.25
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	30.63
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	174.24
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	296.34
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	31.36
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	37,256.32
7/21/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	11.39
7/21/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	53.20
7/21/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	21.16
7/21/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	1,542.11
7/21/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	74.71

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7/21/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	535.85
7/21/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	500.77
7/21/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	266.77
7/21/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	218.60
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	893.08
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	893.08
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	834.05
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	529.62
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	726.93
7/21/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	221.54
7/21/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	25.00
7/21/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	222.00
7/21/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	(240.00)
7/21/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	(48.45)
7/21/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	48.45
7/21/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	(304.00)
7/21/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	304.00
7/21/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	12.00
7/21/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	(12.00)
7/21/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	(124.95)
7/21/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	124.95
7/21/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	(13.50)
7/21/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	(15.00)
7/21/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	2,821.50
7/21/2023	Valarie White	Training-General	1020-59-10751	530362	1,850.00
7/21/2023	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	280.00
7/21/2023	Ifiok Ofong	Instructors & officials	1020-27-13041	530002	455.00
7/21/2023	Ifiok Ofong	Instructors & officials	1020-27-13041	530002	546.00
7/21/2023	Victor Betancourt	Professional services	1020-27-13005	530000	200.00

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7/21/2023	Victor Betancourt	Professional services	1020-27-13005	530000	400.00
7/21/2023	Victor Betancourt	Professional services	1020-27-13005	530000	1,761.00
7/21/2023	Monica Marie Garcia	Instructors & officials	1020-27-13035	530002	160.00
7/21/2023	Monica Marie Garcia	Instructors & officials	1020-27-13035	530002	50.00
7/21/2023	Luis Omar Ortiz	Professional services	1030-34-13616	530000	200.00
7/21/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	180.00
7/21/2023	Ashley Morehead	Instructors & officials	1020-27-13041	530002	90.00
7/21/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	200.00
7/21/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	15.30
7/21/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	160.00
7/21/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	38.25
7/21/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	224.00
7/21/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	18.28
7/21/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	16.50
7/21/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	264.00
7/21/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	7.65
7/21/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	200.00
7/21/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Lena Young	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	25.50
7/21/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	28.90
7/21/2023	Christine Head	Senior Stipends	1067-27-89	530131	640.00
7/21/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	114.75

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	15.30
7/21/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	38.25
7/21/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Allan Welch	Senior Stipends	1067-27-89	530131	200.00
7/21/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	304.00
7/21/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	30.60
7/21/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	91.80
7/21/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	53.55
7/21/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	13.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	128.35
7/21/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	22.95
7/21/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	160.00
7/21/2023	Maria Correa	Senior Stipends	1067-27-89	530131	160.00
7/21/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	11.90
7/21/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	22.95
7/21/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	160.00
7/21/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	94.35
7/21/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	208.00
7/21/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	137.70
7/21/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	85.85
7/21/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	30.60
7/21/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	9.00
7/21/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	196.00
7/21/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	13.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	56.10
7/21/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	48.45
7/21/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	44.20
7/21/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	160.00
7/21/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	15.30
7/21/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	James Wilhite	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	15.30
7/21/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	45.90
7/21/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	28.48
7/21/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	200.00
7/21/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	91.38
7/21/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	258.40
7/21/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	-

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Maria Morin	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	264.00
7/21/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	122.40
7/21/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	38.25
7/21/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	30.60
7/21/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	200.00
7/21/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	68.85
7/21/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	280.00
7/21/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	76.50
7/21/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	84.15
7/21/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	53.98
7/21/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	65.45
7/21/2023	Laura Garza	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	304.00
7/21/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	137.70
7/21/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	124.95

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	12.00
7/21/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	45.05
7/21/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	27.20
7/21/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	288.00
7/21/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	124.10
7/21/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	80.33
7/21/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	208.00
7/21/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	-
7/21/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	51.85
7/21/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	178.08
7/21/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	68.00
7/21/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	15.00
7/21/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	153.00
7/21/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Lydia Alvarez	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Lydia Alvarez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	183.60
7/21/2023	Delia Garcia	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Delia Garcia	Senior meal reimbursement	1067-27-89	530130	13.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	41.65
7/21/2023	Gerardo T Leal Sr	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Gerardo T Leal Sr	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	15.30
7/21/2023	Elva O Reyes	Senior Stipends	1067-27-89	530131	240.00
7/21/2023	Elva O Reyes	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Elva O Reyes	Senior mileage reimbursement	1067-27-89	530132	47.18
7/21/2023	Rosita M Lugo	Senior Stipends	1067-27-89	530131	48.00
7/21/2023	Rosita M Lugo	Senior meal reimbursement	1067-27-89	530130	-
7/21/2023	Rosita M Lugo	Senior mileage reimbursement	1067-27-89	530132	10.20
7/21/2023	Rosemary A Martinez	Senior Stipends	1067-27-89	530131	320.00
7/21/2023	Rosemary A Martinez	Senior mileage reimbursement	1067-27-89	530132	22.95
7/21/2023	Rosemary A Martinez	Senior meal reimbursement	1067-27-89	530130	13.50
7/21/2023	Barbara A. Whitfield	Senior Stipends	1067-27-89	530131	80.00
7/21/2023	Barbara A. Whitfield	Senior meal reimbursement	1067-27-89	530130	-
7/21/2023	Barbara A. Whitfield	Senior mileage reimbursement	1067-27-89	530132	-
7/21/2023	Debra M. Bonds	Senior meal reimbursement	1067-27-89	530130	-
7/21/2023	Debra M. Bonds	Senior meal reimbursement	1067-27-89	530130	80.00
7/21/2023	Debra M. Bonds	Senior meal reimbursement	1067-27-89	530130	34.00
7/24/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	415.38
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	280.00
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	8,015.38
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	41,374.48
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	2,115.00
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	3,825.00
7/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	10.00
7/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	20.32
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	59,627.67
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	37,819.94
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	250.00
7/24/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	7.04
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	13,441.15

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	1,195.40
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	1,249.00
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	9,994.04
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	178.58
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	145.00
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	10,764.43
7/24/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	2,999.23
7/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	852.02
7/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	88.14
7/24/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	10,459.28
7/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	1,720.50
7/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	56.00
7/24/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	163.50
7/24/2023	United Way	United Way deduction	6030-99-99	200620	5.00
7/24/2023	United Way	United Way deduction	6030-99-99	200620	508.34
7/24/2023	United Way	United Way deduction	6030-99-99	200620	480.08
7/24/2023	United Way	United Way deduction	6030-99-99	200620	113.71
7/24/2023	United Way	United Way deduction	6030-99-99	200620	31.00
7/24/2023	United Way	United Way deduction	6030-99-99	200620	2,652.32
7/24/2023	United Way	United Way deduction	6030-99-99	200620	117.13
7/24/2023	United Way	United Way deduction	6030-99-99	200620	1,249.92
7/24/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	14,994.10
7/24/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	1,001.50
7/24/2023	Corpus Christi Police Officers Association	Police misc insurance dedn	6030-99-99	200682	144.47
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	40.00
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	16,828.18
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	1,427.00
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	8,300.00
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	1,230.16
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	12,566.48
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	1,846.16
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	2,700.00

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7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	11,668.15
7/24/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	36,448.92
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	86.93
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	142.33
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	186.66
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	379.52
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	2,911.41
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	627.03
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	18.00
7/24/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	5,179.62
7/24/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	23.00
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	3,468.40
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	166.30
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	1,194.13
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	1,385.79
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	336.30
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	11.09
7/24/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	60.27
7/24/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	1,212.70
7/24/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	2,071.53
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	449.06
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	172.36
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	22.18
7/24/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	3,821.53
7/24/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	716,194.22
7/24/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	822,361.84
7/24/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	242,991.71
7/24/2023	TX State	Garnishment deduction	6030-99-99	200505	53,103.76
7/24/2023	TX State	Miscellaneous	1020-59-11020	344000	148.50
7/25/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	3,909.50
7/25/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	629,105.14
7/26/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	11,402.13

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/26/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	2,431.36
7/26/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	65.00
7/26/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	5,824.33
7/26/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	17,750.21
7/26/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	34,763.63
7/26/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	117,781.15
7/26/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	65,429.72
7/26/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	109,655.38
7/26/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	35,844.78
7/26/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	173.31
7/26/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	116.36
7/26/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	423.38
7/26/2023	SV Construction	Grant Rehab Cost	1059-24-89	570010	12,158.28
7/26/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	(1,135.00)
7/26/2023	SV Construction	Grant Rehab Cost	1059-24-89	570010	10,541.72
7/27/2023	Maria Gongora	Relocation Grant	9045-24-48004	570015	970.00
7/27/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	1,093.00
7/27/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	(870.00)
7/27/2023	SV Construction	Grant Rehab Cost	9040-24-48003	570010	17,400.00
7/27/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	(1,189.00)
7/27/2023	SV Construction	Grant Rehab Cost	9040-24-48003	570010	23,770.00
7/27/2023	Astex Environment Services	Grant Rehab Cost	9040-24-48003	570010	402.00
7/27/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	3,197.00
7/27/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	292.00
7/27/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	1,684.00
7/27/2023	Homeowners of America Ins Co	Escrow deposits	9047-99-99	203077	446.00
7/27/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	417.56
7/27/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	537.54
7/27/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	1,677.56
7/27/2023	Allstate Fire and Casualty	Escrow deposits	9047-99-99	203077	1,491.91
7/27/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	959.00
7/27/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	509.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	2,489.54
7/27/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	109.96
7/27/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	8,940.28
7/27/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	6,735.78
7/27/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	3,208.88
7/27/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	28,054.62
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	303,410.37
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	32,193.59
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	12,648.71
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	142.05
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	2,109.51
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	203,077.24
7/27/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	222,915.63
7/27/2023	DANA ALLOWAY	Utility Refunds Payable	4010-99-99	200340	200.00
7/27/2023	JOHNNY ALONSO	Utility Refunds Payable	4010-99-99	200340	30.00
7/27/2023	SHERYL NIEDERRITER	Utility Refunds Payable	4010-99-99	200340	98.58
7/27/2023	SU QI CHEN	Utility Refunds Payable	4010-99-99	200340	121.44
7/27/2023	GULF COAST RACING	Utility Refunds Payable	4010-99-99	200340	3,803.13
7/27/2023	ROBERT NURO	Utility Refunds Payable	4010-99-99	200340	81.12
7/27/2023	MARGUERITE WACHTEL	Utility Refunds Payable	4010-99-99	200340	174.06
7/27/2023	CHLOE JEAN MEADORS	Utility Refunds Payable	4010-99-99	200340	373.51
7/27/2023	SAM CRECELIUS	Utility Refunds Payable	4010-99-99	200340	18.15
7/27/2023	SELEDONIO QUESADA	Utility Refunds Payable	4010-99-99	200340	36.65
7/27/2023	GREGORY L KRONE	Utility Refunds Payable	4010-99-99	200340	21.42
7/27/2023	TOM BARRETT	Utility Refunds Payable	4010-99-99	200340	81.50
7/27/2023	LYNN A BRUNEMEIER	Utility Refunds Payable	4010-99-99	200340	17.52
7/27/2023	ROBERT ISAACSON	Utility Refunds Payable	4010-99-99	200340	343.38
7/27/2023	DAVID YARBROUGH	Utility Refunds Payable	4010-99-99	200340	84.68
7/27/2023	STEPHANIE LYNN WATERMAN	Utility Refunds Payable	4010-99-99	200340	67.50
7/27/2023	KURSTEN REMER	Utility Refunds Payable	4010-99-99	200340	1,121.49
7/27/2023	MICHAEL BOISE	Utility Refunds Payable	4010-99-99	200340	30.00
7/27/2023	BILLY SHELTON	Utility Refunds Payable	4010-99-99	200340	30.00

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7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Nueces County	Professional services	1020-14-10860	530000	1,857.12
7/27/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31700	520030	58.13
7/27/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31700	520030	44.64
7/27/2023	WW Grainger Inc	Building maint & service	5115-12-40300	530210	1,910.89
7/27/2023	WW Grainger Inc	Building maint & service	5115-12-40300	530210	53.80
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	284.30
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	32.21
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	55.94
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	39.34
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	50.02
7/27/2023	WW Grainger Inc	Professional services	1031-30-14676	530000	505.40
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	20.10
7/27/2023	WW Grainger Inc	Minor tools & equipment	4200-46-33600	520090	1,140.00
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	511.00
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	71.63
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	50.25
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	502.70
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	320.18
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	82.83
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	14.44
7/27/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	63.00

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7/27/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	699.00
7/27/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	1,519.40
7/27/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	1,822.28
7/27/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	2,431.11
7/27/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	340.03
7/27/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	965.80
7/27/2023	King Ranch AG & Turf	Fleet parts	5110-99-99	119025	1.78
7/27/2023	King Ranch AG & Turf	Fleet parts	5110-99-99	119025	5.24
7/27/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	524.34
7/27/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	111.50
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	49.00
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	179.17
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	52.00
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	46.00
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	46.00
7/27/2023	The Safeguard Systems Inc	Building maint & service	1020-29-11870	530210	115.41
7/27/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	289.90
7/27/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	179.09
7/27/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	45.00
7/27/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	40.00
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	43.86
7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	87.09
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.25
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.87
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.06
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.08
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.27
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.37
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.31
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	2.68
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.16
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.00

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7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.97
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.73
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	3.95
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.93
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.61
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.40
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	2.72
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	10.00
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.30
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.26
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	3.63
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.16
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	11.20
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	8.48
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.30
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.45
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.38
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.05
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	2.74
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.20
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.17
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.23
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.10
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	3.62
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.28
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.88
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.66
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.78
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.05
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.28
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.21

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7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.09
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.02
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.07
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.31
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.11
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.25
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	0.87
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.65
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	4.61
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.43
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	5.60
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.98
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	14.17
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	15.87
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	5.15
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	12.01
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.32
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.86
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.86
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	27.85
7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	177.46
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.40
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.71
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.26
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.18
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.66
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.13
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.57
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.60
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.50
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	4.31

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.40
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.83
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.35
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	1.04
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	3.80
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	1.50
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.23
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.53
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.44
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	1.24
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	3.22
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.11
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	1.38
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	4.26
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	11.21
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.43
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.34
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.01
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.56
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.04
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.30
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	9.50
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.05
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.65
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	12.56
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.68
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.07
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	101.90
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	48.13
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	72.87
7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	163.63
7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	28.72

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7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	55.07
7/27/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	287.73
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	27.01
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	13.61
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	13.61
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	5.50
7/27/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	30.06
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	5.50
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	14.68
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	27.01
7/27/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	14.68
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	100.88
7/27/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	8.73
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	0.11
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	0.30
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	0.92
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	0.09
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	0.13
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	0.78
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	0.34
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	0.37
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.03
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	1.03
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	0.25
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.06
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	39.67
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	1.70
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	12.18
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	1.13
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	1.42
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	4.82

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	10.33
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	0.37
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	(0.01)
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	3.32
7/27/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	3.97
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	13.65
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	0.74
7/27/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	4.43
7/27/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	72.87
7/27/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	157.08
7/27/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	1,754.32
7/27/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	50.00
7/27/2023	TX Dept of Licensing & Reg	Professional services	4610-53-35040	530000	20.00
7/27/2023	TX Dept of Licensing & Reg	Professional services	4610-53-35040	530000	20.00
7/27/2023	TX Dept of Licensing & Reg	Professional services	4610-53-35040	530000	20.00
7/27/2023	TX Dept of Licensing & Reg	Professional services	4610-53-35040	530000	20.00
7/27/2023	TX Dept of Licensing & Reg	Professional services	4610-53-35040	530000	20.00
7/27/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-39-11500	530250	100.00
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	911.70
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	10,246.50
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	6,093.27
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	3,357.00
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	15,648.75
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	683.78
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	4,911.00
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	683.10
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	250.00
7/27/2023	Trantex	Maint & repairs	1041-33-12320	520130	4,551.75
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	37.00
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	80.88
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	20.00
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	61.92

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7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	37.99
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	61.92
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	80.88
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	37.99
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	20.00
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	36.02
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	73.02
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	73.02
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	80.88
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	37.00
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	20.00
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	61.92
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	52.90
7/27/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	4,040.75
7/27/2023	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	515.00
7/27/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	30.00
7/27/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	30.00
7/27/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	30.00
7/27/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	30.00
7/27/2023	Cummins Southern Plains LLC	Postage & express charges	5110-13-40180	530140	30.00
7/27/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	26.81
7/27/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	128.44
7/27/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	53.89
7/27/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	281.55
7/27/2023	Cummins Southern Plains LLC	Fleet parts	5110-99-99	119025	117.42
7/27/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/27/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00

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7/27/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/27/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	150.00
7/27/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	70.99
7/27/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	53.99
7/27/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	87.99
7/27/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	45.49
7/27/2023	Galls	Clothing	1020-29-11730	520040	130.00
7/27/2023	Galls	Clothing	9010-29-11711	520040	84.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	84.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	3.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	142.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	745.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	2.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	144.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	260.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	20.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	144.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	142.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	8.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	252.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	5,152.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	460.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	460.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Galls	Clothing	1020-29-11740	520040	5,152.00
7/27/2023	Galls	Clothing	1020-29-11730	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	142.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	3.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	84.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	390.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	72.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	65.00
7/27/2023	Galls	Clothing	9010-29-11711	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11720	520040	168.00
7/27/2023	Galls	Clothing	1020-29-11720	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11720	520040	72.00
7/27/2023	Galls	Clothing	1020-29-11720	520040	4.00
7/27/2023	Galls	Clothing	1020-29-11720	520040	84.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	195.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	130.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	71.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	155.00
7/27/2023	Galls	Clothing	1020-29-11740	520040	252.00
7/27/2023	Galls	Clothing	1020-29-11700	520040	274.00
7/27/2023	A Wavell Flagpole	Minor tools & equipment	4610-53-35005	520090	(49.50)
7/27/2023	A Wavell Flagpole	Minor tools & equipment	4610-53-35005	520090	495.00
7/27/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	1,183.00
7/27/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	2,500.00
7/27/2023	Idexx Laboratories Inc	Chem/hsld supplies	4010-45-31700	520030	2,900.00
7/27/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	1,300.00
7/27/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	700.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	700.00
7/27/2023	Polydyne Inc	Purification chemicals	4200-46-33110	520010	3,726.00
7/27/2023	Adorama Camera Inc	Minor tools & equipment	1020-29-11740	520090	18,711.00
7/27/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	750.00
7/27/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	750.00
7/27/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33120	530215	560.00
7/27/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	1,900.00
7/27/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33120	530215	11,249.94
7/27/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	840.00
7/27/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33120	530215	1,854.92
7/27/2023	D&C Fence Co Inc	Professional services	1020-36-11455	530000	18,800.00
7/27/2023	D&C Fence Co Inc	Maint & repairs	1020-27-13115	520130	1,390.00
7/27/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	1,329.40
7/27/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	1,329.40
7/27/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	1,329.40
7/27/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	1,329.40
7/27/2023	Airgas USA LLC	Rentals	4130-11-34130	530160	1,329.40
7/27/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	1,498.80
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	298.80
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	136.85
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	1,263.75
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	261.65
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	4,376.50
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	88.73
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	136.21
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	1,423.80
7/27/2023	Moore Supply Co	Minor tools & equipment	4130-11-34120	520090	4,496.10
7/27/2023	Moore Supply Co	Minor tools & equipment	4130-11-34120	520090	265.36
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	530.36
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	153.96
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	4,507.00
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	27.87

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7/27/2023	Moore Supply Co	Maint & repairs	4200-46-33110	520130	2,930.04
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	88.73
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	186.39
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	186.39
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	9,890.16
7/27/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	4,493.50
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	568.46
7/27/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	59.64
7/27/2023	Corpus Christi Metropolitan Planning Organization	Memberships licenses & dues	1041-33-12300	530250	10,000.00
7/27/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	32.93
7/27/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	29.14
7/27/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	29.37
7/27/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	26.69
7/27/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	63.07
7/27/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	358.12
7/27/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	1,565.87
7/27/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	875.92
7/27/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	369.26
7/27/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	946.18
7/27/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	473.01
7/27/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	380.97
7/27/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	264.95
7/27/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,767.78
7/27/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,490.68
7/27/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,140.23
7/27/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,506.98
7/27/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	9,270.63
7/27/2023	TCEQ	State solid waste fee	1020-99-99	200450	91,997.39
7/27/2023	TCEQ	State solid waste fee	1020-99-99	200450	500.00
7/27/2023	Techline Inc	Professional services	5210-23-40430	530000	2,875.00
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	255.53
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	255.53

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	245.30
7/27/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	252.14
7/27/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	2,324.79
7/27/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	1,125.92
7/27/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	13.42
7/27/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	427.35
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	162.09
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	998.97
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	91.98
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	72.12
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	60.86
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	61.48
7/27/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	78.45
7/27/2023	KIII Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	1,850.00
7/27/2023	KIII Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	550.00
7/27/2023	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020-99-99	200755	46,051.02
7/27/2023	Thomson Reuters - West	Professional services	1020-22-10400	530000	120.00
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	73.50
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	36.00
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	512.00
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	640.00
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	1,092.00
7/27/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	743.28
7/27/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	2,507.41
7/27/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	420.00
7/27/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	1,048.25
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	72.68
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	3.01
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	179.40
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	24.15
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	(203.53)
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	63.71

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	59.69
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	104.67
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	27.00
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	(191.40)
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	375.60
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	226.55
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	256.45
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	40.72
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	478.40
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	49.78
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	3,486.80
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	249.62
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	366.85
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	(122.27)
7/27/2023	Sames Ford	Fleet parts	5110-99-99	119025	(75.00)
7/27/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	5,561.42
7/27/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	4,463.10
7/27/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	275.48
7/27/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	271.46
7/27/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	1,218.90
7/27/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	199.98
7/27/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	131.47
7/27/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	3,907.24
7/27/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	1,444.94
7/27/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	963.81
7/27/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	963.81
7/27/2023	CAP Fleet Upfitters	Minor tools & equipment	1020-29-11740	520090	963.81
7/27/2023	Lone Star Shredding & Doc Stor	Professional services	4130-11-34000	530000	40.00
7/27/2023	Move It Weber Rd	Rentals	1020-31-12500	530160	177.00
7/27/2023	Xylem Water Solutions USA Inc	Minor tools & equipment	4200-46-33110	520090	7,242.48
7/27/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	3,354.00
7/27/2023	Xylem Water Solutions USA Inc	Minor tools & equipment	4200-46-33110	520090	498.00

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7/27/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	11,328.70
7/27/2023	Banc of America Merchant Srvc	Interest & Bank Charges	1020-27-13405	540030	66.04
7/27/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	150.00
7/27/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	82.66
7/27/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	694.19
7/27/2023	Pompa-Villarreal LLC	Professional services	4010-45-30010	530000	1,800.00
7/27/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	41.93
7/27/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	11.64
7/27/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	156.81
7/27/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	112.89
7/27/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	190.70
7/27/2023	Servpro of Corpus Christi East	Building maint & service	4010-45-30005	530210	3,196.89
7/27/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	1,163.92
7/27/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	1,232.52
7/27/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	240.00
7/27/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	2,063.98
7/27/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	108.10
7/27/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	11.53
7/27/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	66.93
7/27/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	230.04
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,063.83
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,055.52
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,504.25
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,072.15
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,073.81
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,035.58
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	8,342.10
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,002.34
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	3,999.01
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,055.52
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,055.52
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,073.81

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7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,043.89
7/27/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	4,060.51
7/27/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	1,501.62
7/27/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	397.98
7/27/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	536.90
7/27/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	1,361.90
7/27/2023	A Y McDonald MFG Co	Meter & svc connection materials	4130-11-34130	520150	30,400.00
7/27/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	7.50
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	8.00
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	83.98
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	83.98
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	79.98
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	37.98
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	56.97
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	79.98
7/27/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	56.97
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	100.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	75.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	235.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	90.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	165.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	65.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	60.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	350.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	280.00
7/27/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	459.00
7/27/2023	Republic Services Inc	Professional services	1020-31-12512	530000	62,056.63
7/27/2023	Rental World LLC	Big Bang Celebration	1020-99-99	202895	11,737.76
7/27/2023	Mother Earth Materials & Recyc	Maint & repairs	4300-47-32003	520130	5,099.64
7/27/2023	Horizon Distributors Inc	Mowing & grounds maintenance	4300-47-32001	530225	351.99
7/27/2023	Horizon Distributors Inc	Mowing & grounds maintenance	4300-47-32001	530225	479.99
7/27/2023	Horizon Distributors Inc	Mowing & grounds maintenance	4300-47-32001	530225	239.96

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7/27/2023	Horizon Distributors Inc	Mowing & grounds maintenance	4300-47-32001	530225	623.98
7/27/2023	Horizon Distributors Inc	Mowing & grounds maintenance	4300-47-32001	530225	503.99
7/27/2023	Horizon Distributors Inc	Minor tools & equipment	4300-47-32001	520090	959.84
7/27/2023	Horizon Distributors Inc	Minor tools & equipment	4300-47-32001	520090	2,495.92
7/27/2023	Horizon Distributors Inc	Minor tools & equipment	4300-47-32001	520090	1,919.96
7/27/2023	Horizon Distributors Inc	Minor tools & equipment	4300-47-32001	520090	1,407.96
7/27/2023	Horizon Distributors Inc	Minor tools & equipment	4300-47-32001	520090	2,015.96
7/27/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	1,750.05
7/27/2023	South TX Home Builders Inc	Rebate Incentive Programs	4130-11-34160	530206	350.00
7/27/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	75.00
7/27/2023	k2controls Inc	Chem/hsld supplies	4130-11-34120	520030	8,636.88
7/27/2023	k2controls Inc	Meter & svc connection materials	4562-11-89	520150	49,000.00
7/27/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	4,550.00
7/27/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	623.12
7/27/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	2,324.80
7/27/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	(322.50)
7/27/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	9,364.46
7/27/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	26,194.30
7/27/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	8,513.15
7/27/2023	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	15,061.72
7/27/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	6,352.12
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	128.06
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	133.06
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	142.14
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	133.06
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	147.14
7/27/2023	Frontier Comm of the Southwest	Telephone/telegraph/cable TV s	4010-45-30250	530200	147.14
7/27/2023	Robert Rios	Instructors & officials	1020-27-13041	530002	180.00
7/27/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	677.30
7/27/2023	Roto Rooter Corpus Christi	Professional services	1053-11-89	530000	5,398.00
7/27/2023	Hlavinka Equipment Co	Postage & express charges	5110-13-40180	530140	64.51
7/27/2023	Hlavinka Equipment Co	Fleet parts	5110-99-99	119025	1,011.68

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	The Wilson Bohannan Co	Minor tools & equipment	1020-27-12915	520090	1,911.00
7/27/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	395.00
7/27/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	840.00
7/27/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	16.33
7/27/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	7.87
7/27/2023	WaterStreet LTD	Big Bang Celebration	1020-99-99	202895	7,810.00
7/27/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	10,675.00
7/27/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	3,240.00
7/27/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	11,455.00
7/27/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	8,555.00
7/27/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	53.59
7/27/2023	Mullin & Lonergan Associates Inc	Professional services	1059-24-89	530000	9,273.75
7/27/2023	Master Controls -Houston	Meter & svc connection materials	4562-11-89	520150	33,272.00
7/27/2023	Master Controls -Houston	Meter & svc connection materials	4562-11-89	520150	16,198.00
7/27/2023	Proforce Law Enforcement	Minor tools & equipment	1020-29-11790	520090	28,990.00
7/27/2023	Proforce Law Enforcement	Minor tools & equipment	1074-29-89	520090	15,940.00
7/27/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	37,710.00
7/27/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	28,990.00
7/27/2023	Proforce Law Enforcement	Minor tools & equipment	1074-29-89	520090	26,640.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	36.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	199.50
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	886.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	435.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	459.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	45.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	54.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	532.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	45.00
7/27/2023	Promo Universal LLC	Printing advertising & PR	5310-58-11150	530500	138.00
7/27/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	783.85
7/27/2023	Kingdom Sower's	Maint & repairs	1020-31-13870	520130	25.70
7/27/2023	Kingdom Sower's	Maint & repairs	1020-31-12514	520130	167.05

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Kingdom Sower's	Maint & repairs	1020-31-12506	520130	308.40
7/27/2023	Dj Events	Big Bang Celebration	1020-99-99	202895	500.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11111	550020	44,584.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-33000	550020	40,566.00
7/27/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-40300	550020	40,115.00
7/27/2023	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	377,312.25
7/27/2023	Foresight Corpus Christi Golf	Outside consultants	3297-27-89	550950	85,973.81
7/27/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	196.83
7/27/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	5.00
7/27/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	447.48
7/27/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	160.24
7/27/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	154.00
7/27/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	60.00
7/27/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	1,545.04
7/27/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	613.14
7/27/2023	Int'l Consulting Engineers	Professional services	1140-57-15010	530000	23,200.00
7/27/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	60.00
7/27/2023	Sunbelt Rentals Inc	Building maint & service	1020-27-12915	530210	170.00
7/27/2023	Sunbelt Rentals Inc	Building maint & service	1020-27-12915	530210	433.37
7/27/2023	Sunbelt Rentals Inc	Building maint & service	1020-27-12915	530210	170.00
7/27/2023	Raul F Rodrgiuez III	Maint & repairs	1020-27-12910	520130	714.45
7/27/2023	Raul F Rodrgiuez III	Maint & repairs	1020-27-12910	520130	4,500.00
7/27/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	187.50
7/27/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	438.72
7/27/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	1,141.90
7/27/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	12,095.47
7/27/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	10,168.21
7/27/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	11,319.01

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	11,299.92
7/27/2023	Baker Tilly US LLP	Professional services	1020-52-12680	530000	6,615.00
7/27/2023	Reeder Distributors Inc	Professional services	1020-10-12050	530000	661.00
7/27/2023	ReadyFlo Systems LLC	Professional services	1020-31-12506	530000	756.00
7/27/2023	ReadyFlo Systems LLC	Professional services	1020-31-12504	530000	756.00
7/27/2023	Pape-Dawson Engineers Inc	Testing	3294-27-89	550920	7,400.00
7/27/2023	Carlisle Insurance	Flood Insurance	5611-54-40520	537090	5,387.72
7/27/2023	Carlisle Insurance	Prepaid insurance	5611-99-99	119500	26,850.28
7/27/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	1,077.99
7/27/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	19,741.77
7/27/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	21,416.22
7/27/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	20,731.62
7/27/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	24.12
7/27/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	16,570.00
7/27/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Talson Solutions LLC	General & administrative costs	3557-33-89	520002	567.85
7/27/2023	Talson Solutions LLC	General & administrative costs	4510-46-89	520002	567.85
7/27/2023	Talson Solutions LLC	General & administrative costs	3278-17-89	520002	567.84
7/27/2023	Talson Solutions LLC	General & administrative costs	4259-46-89	520002	567.85
7/27/2023	Talson Solutions LLC	General & administrative costs	3344-29-89	520002	567.85
7/27/2023	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	617.00
7/27/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	225.00
7/27/2023	Professional Develop Academy	Training - Executive	1020-16-11400	530363	1,895.00
7/27/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	873.76
7/27/2023	Colorado Occupational Medical	Occupational Medical Svc-Work	5614-16-40540	537341	160.00
7/27/2023	David Meza Jr	Professional services	1030-34-13616	530000	400.00
7/27/2023	Robert Pinkerton Services	Minor tools & equipment	1041-33-12430	520090	24,502.00
7/27/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12320	520050	17.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12430	520050	35.80
7/27/2023	Josefa Castaneda	Professional services	1030-34-13616	530000	450.00
7/27/2023	Josefa Castaneda	Professional services	1030-34-13616	530000	450.00
7/27/2023	Josefa Castaneda	Professional services	1030-34-13616	530000	450.00
7/27/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	555.00
7/27/2023	Bay Jammin Series Inc	Professional services	1030-34-13616	530000	6,650.00
7/27/2023	Liquid Enviornmental Solutions	Professional services	1020-27-13034	530000	480.00
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	12.76
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	9.57
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	35.50
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	31.02
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	31.94
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	17.25
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	2.82
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	4.80
7/27/2023	Winston Water Cooler of CC LTD	Building maint & service	5115-12-40310	530210	98.18
7/27/2023	Stream SPE LTD	Professional services	1059-24-89	530000	131.25
7/27/2023	Stream SPE LTD	Professional services	1059-24-89	530000	434.98
7/27/2023	Stream SPE LTD	Professional services	1059-24-89	530000	71.61
7/27/2023	Stream SPE LTD	Professional services	1059-24-89	530000	65.57
7/27/2023	Stream SPE LTD	Professional services	1059-24-89	530000	62.85
7/27/2023	Amigo Energy	Professional services	1059-24-89	530000	78.71
7/27/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	212.74
7/27/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	258.12
7/27/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	154.72
7/27/2023	Texas Pool Supply	Purification chemicals	4200-46-33130	520010	2,923.57
7/27/2023	United Corpus Christi Chamber of Commerce	Printing advertising & PR	4610-53-35000	530500	1,250.00
7/27/2023	Island Pyros LLC	Big Bang Celebration	1020-99-99	202895	18,125.00
7/27/2023	Kingston Coastal Bend Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	1,000.00
7/27/2023	Elevated Facility Services Group	Building maint & service	1020-27-13210	530210	2,424.18
7/27/2023	Stellan Michael Marroquin	Instructors & officials	1020-27-13041	530002	75.00
7/27/2023	Property Damage Appraisers LLC	Vehicle repairs	5110-13-40170	530100	491.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/27/2023	Property Damage Appraisers LLC	Vehicle repairs	5110-13-40170	530100	265.74
7/27/2023	The Reynolds Company	Maint & repairs	4010-45-31010	520130	2,957.15
7/27/2023	The Reynolds Company	Maint & repairs	4010-45-31010	520130	7,510.48
7/27/2023	The Reynolds Company	Maint & repairs	4010-45-31010	520130	347.18
7/27/2023	The Reynolds Company	Minor tools & equipment	4200-46-33110	520090	4,840.20
7/27/2023	The Reynolds Company	Maint & repairs	4010-45-31010	520130	34.89
7/27/2023	The Reynolds Company	Minor tools & equipment	4200-46-33110	520090	1,731.38
7/27/2023	The Reynolds Company	Minor tools & equipment	4010-45-31010	520090	9,359.85
7/27/2023	Nicholas Eli Cecava	Instructors & officials	1020-27-13041	530002	120.00
7/27/2023	Waveband Communications Inc	Minor tools & equipment	1032-27-13840	520090	1,379.64
7/27/2023	Waveband Communications Inc	Minor tools & equipment	1032-27-13840	520090	1,139.64
7/27/2023	AW ENTERPRISES INC	Minor tools & equipment	1032-27-13840	520090	1,109.40
7/27/2023	AW ENTERPRISES INC	Minor tools & equipment	1032-27-13840	520090	41.70
7/27/2023	CORPORATE OFFICE FURNITURE + PANELS INC	Minor office equipment	5210-23-40400	520110	3,600.00
7/27/2023	CORPORATE OFFICE FURNITURE + PANELS INC	Minor office equipment	5210-23-40400	520110	959.00
7/27/2023	COASTAL LANDSCAPE MANAGEMENT & DESIGN LLC	Professional services	1020-27-12910	530000	56,017.87
7/27/2023	Marcos Noe Gonzalez	Instructors & officials	1020-27-13041	530002	180.00
7/27/2023	Carlos Gregorio Gonzalez	Instructors & officials	1020-27-13041	530002	60.00
7/27/2023	Colton M Cruz	Instructors & officials	1020-27-13041	530002	75.00
7/27/2023	Island Italian Restaurant	Meter & svc connection materials	1052-45-89	520150	1,956.62
7/27/2023	Lora White	Municipal Court Refunds	1020-99-99	200750	63.70
7/27/2023	Myles Rodriguez	Municipal Court Refunds	1020-99-99	200750	53.70
7/27/2023	Ovidio Garza Jr	Municipal Court Refunds	1020-99-99	200750	63.70
7/27/2023	Joel Cruz	Municipal Court Refunds	1020-99-99	200750	63.70
7/27/2023	Josie Licon	Pavilion rentals	4710-27-13710	312000	160.00
7/27/2023	Muffin Adkins	Alarm system permits and servi	1020-29-11750	308770	50.00
7/27/2023	Texas Law Enforcement Records Association	Memberships licenses & dues	1020-29-11750	530250	100.00
7/28/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	0.08
7/28/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	0.30
7/28/2023	Law Office of Jason Wolf	Seized assets	1074-99-99	203245	735.00
7/28/2023	Arnold Oil Company	Maint & repairs	4010-45-31520	520130	2,411.60
7/28/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	46.29

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7/28/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	24.60
7/28/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	296.00
7/28/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	30.18
7/28/2023	Urban Engineering	Outside consultants	4484-45-89	550950	25,716.25
7/28/2023	Bay Ltd	Construction contract	4533-47-89	550910	117,998.79
7/28/2023	Bay Ltd	Construction contract	1042-33-12440	550910	410,188.50
7/28/2023	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	5,700.00
7/28/2023	Bay Ltd	Maintenance & repairs-interdep	4300-47-32003	520131	12,920.00
7/28/2023	Bay Ltd	Maintenance & repairs-interdep	4010-45-31520	520131	3,135.00
7/28/2023	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	866,875.72
7/28/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	3,645.91
7/28/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	17,624.38
7/28/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	27,838.44
7/28/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	2,440.12
7/28/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	3,822.89
7/28/2023	Texas A&M University-CC	Professional services	1146-57-15010	530000	535,490.51
7/28/2023	CC Distributors Inc	Meter & svc connection materials	4130-11-34110	520150	143.75
7/28/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	44.66
7/28/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	146.50
7/28/2023	Nueces Power Equipment	Postage & express charges	5110-13-40180	530140	95.56
7/28/2023	Nueces Power Equipment	Fleet parts	5110-99-99	119025	1,335.40
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	427.71
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	258.23
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	118.02
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	21.04
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	223.22
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	256.62
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	365.00
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	219.13
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	277.40
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	281.60
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	301.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	21.04
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	402.25
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	201.83
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	683.92
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	70.88
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	64.48
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	64.48
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	272.75
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	181.69
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	55.82
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	(153.60)
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	187.92
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	145.88
7/28/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	369.18
7/28/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	292.40
7/28/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33600	520040	330.00
7/28/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	1,267.20
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	405.57
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	115.00
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	58.20
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	115.00
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	115.00
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	255.56
7/28/2023	Gulf Coast Nut & Bolt LLC	Employee Safety and Wellness	1041-33-12420	537372	115.00
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	117.18
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	143.76
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	244.22
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	75.00
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	130.55
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	513.59
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	676.90
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	469.95

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7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	220.37
7/28/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	(357.50)
7/28/2023	Kennedy Wire Rope & Sling Co	Minor tools & equipment	5310-58-11190	520090	57.88
7/28/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	42.00
7/28/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	325.00
7/28/2023	Scott Electric Co	Maint & repairs	4010-45-30250	520130	16,824.00
7/28/2023	Scott Electric Co	Building maint & service	1020-27-12915	530210	16,866.00
7/28/2023	Unique Employment I Ltd	Temporary services	1020-59-10751	530070	2,236.29
7/28/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	336.49
7/28/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	36.63
7/28/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	44.46
7/28/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	42.40
7/28/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	160.73
7/28/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	292.07
7/28/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	533.40
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	118.90
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	187.13
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(187.13)
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	95.00
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	60.86
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	59.93
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	59.56
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	(26.56)
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	182.86
7/28/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	227.84
7/28/2023	Labatt Food Services	Paper goods	1067-27-89	520080	28.00
7/28/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	4,528.15
7/28/2023	MG Building Materials Inc	Maint & repairs-contracted	5115-12-40300	530215	91.84
7/28/2023	MG Building Materials Inc	Maint & repairs-contracted	5115-12-40300	530215	334.24
7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	565.20
7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	358.20
7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	105.90

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7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	15.00
7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	91.90
7/28/2023	MG Building Materials Inc	Building maint & service	5115-12-40300	530210	82.68
7/28/2023	MG Building Materials Inc	Improvements other than Bldg	4010-45-30205	550030	6,504.60
7/28/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	323.65
7/28/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	109.45
7/28/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	640.00
7/28/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	234.45
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	1,934.91
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	3,975.75
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	3,233.61
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	2,438.46
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	2,491.47
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	2,279.43
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	12,192.30
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	175.00
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	3,233.61
7/28/2023	GT Distributors Inc	Minor tools & equipment	1074-29-89	520090	6,255.18
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	325.60
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	242.00
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	732.60
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	2,035.00
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	14,245.00
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	651.20
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	6,389.90
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	20,431.40
7/28/2023	Dailey-Wells Communications	Radio maintenance	4130-11-34000	530240	2,930.40
7/28/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	67.50
7/28/2023	A&C Fire Equipment	Equipment maintenance	1020-31-12510	530230	7,155.62
7/28/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	(3,167.01)
7/28/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	3,426.33
7/28/2023	Jean's Restaurant Equip	Professional services	1020-29-11870	530000	493.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Jean's Restaurant Equip	Professional services	1020-29-11870	530000	385.51
7/28/2023	Jean's Restaurant Equip	Professional services	1020-29-11870	530000	2,818.80
7/28/2023	Jean's Restaurant Equip	Professional services	1020-29-11870	530000	375.00
7/28/2023	Jean's Restaurant Equip	Professional services	1020-29-11870	530000	370.84
7/28/2023	Dealers Electrical Supply Co	Meter & svc connection materials	4130-11-34110	520150	937.37
7/28/2023	Reliable Optical Inc	Clothing	5612-54-40510	520040	150.00
7/28/2023	Reliable Optical Inc	Due from empl-boots/uniforms	6030-99-99	115940	112.00
7/28/2023	CMC Construction Services	Maint & repairs	4200-46-33600	520130	2,448.00
7/28/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	11,982.63
7/28/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	16,916.46
7/28/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	14,159.40
7/28/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	1,542.00
7/28/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	1,376.00
7/28/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	406.00
7/28/2023	Rock Engineering & Testing Lab	Testing	4091-45-89	550920	6,183.88
7/28/2023	Rock Engineering & Testing Lab	Testing	4092-45-89	550920	2,478.12
7/28/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	812.00
7/28/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	1,298.00
7/28/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	327.00
7/28/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	617.00
7/28/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	166.00
7/28/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	163.00
7/28/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	951.00
7/28/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	150.00
7/28/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	80.00
7/28/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	460.00
7/28/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	35.00
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	184.45
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	211.55
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	976.20
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	603.46
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	790.94

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	496.28
7/28/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	15.00
7/28/2023	Corpus Christi Police Officers Association	Training-General	4130-11-34000	530362	180.00
7/28/2023	Everest Water & Coffee	Rentals	4610-53-35040	530160	16.25
7/28/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	16.25
7/28/2023	Everest Water & Coffee	Rentals	4610-53-35050	530160	16.25
7/28/2023	Everest Water & Coffee	Rentals	4610-53-35010	530160	16.25
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	445.00
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	445.00
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	57.25
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	54.95
7/28/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	395.00
7/28/2023	Communities In Schools	Professional services	1060-27-89	530000	18,417.69
7/28/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12010	540045	1,380.00
7/28/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	5,714.79
7/28/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	85.00
7/28/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	221.40
7/28/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	1,320.00
7/28/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	(266.00)
7/28/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	664.20
7/28/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	623.64
7/28/2023	Johnstone Supply	Building maint & service	5115-12-40310	530210	3,075.95
7/28/2023	Johnstone Supply	Building maint & service	5115-12-40310	530210	400.00
7/28/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	309.12
7/28/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	3,049.94

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7/28/2023	Maverick Engineering Inc	Office supplies	1020-27-12900	520120	12,000.00
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	9,174.60
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	9,040.67
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	8,441.68
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	8,010.10
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,036.15
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	8,769.07
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,408.19
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,880.69
7/28/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	8,359.83
7/28/2023	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	296.95
7/28/2023	Gateway	Office supplies	4010-45-31700	520120	3.00
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	332.72
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	350.00
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	1,015.53
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	733.54
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	1,219.98
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	2,038.59
7/28/2023	Gateway	Office supplies	4010-45-30020	520120	366.77
7/28/2023	Gateway	Office supplies	4010-45-30005	520120	217.64
7/28/2023	Gateway	Office supplies	1041-33-12320	520120	12.02
7/28/2023	Gateway	Office supplies	1041-33-12300	520120	50.97
7/28/2023	Gateway	Office supplies	4010-45-30005	520120	36.80
7/28/2023	Gateway	Office supplies	1020-39-11500	520120	32.84
7/28/2023	Gateway	Office supplies	1020-29-11700	520120	134.89
7/28/2023	Gateway	Minor office equipment	1041-33-12400	520110	320.10
7/28/2023	Gateway	Office supplies	1032-27-13836	520120	96.95
7/28/2023	Gateway	Office supplies	1041-33-12415	520120	32.99
7/28/2023	Gateway	Office supplies	1041-33-12300	520120	98.69
7/28/2023	Gateway	Office supplies	4130-11-34000	520120	44.61
7/28/2023	Gateway	Office supplies	1020-27-12070	520120	72.31
7/28/2023	Gateway	Minor computer equipment	1041-33-12300	520100	84.55

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7/28/2023	Gateway	Cost of goods sold	5010-43-10900	520210	1,142.00
7/28/2023	Gateway	Cost of goods sold	5010-43-10900	520210	896.00
7/28/2023	Gateway	Maint & repairs	1020-27-12940	520130	580.80
7/28/2023	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	275.00
7/28/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-29-11740	530230	575.00
7/28/2023	Gulf Coast Graphics LLC	Equipment maintenance	1020-29-11740	530230	575.00
7/28/2023	LiftFund Inc	Professional services	1146-57-15020	530000	14,010.85
7/28/2023	LiftFund Inc	Professional services	1146-57-15020	530000	2,643.14
7/28/2023	LiftFund Inc	Professional services	1146-57-15020	530000	2,621.78
7/28/2023	LiftFund Inc	Professional services	1146-57-15020	530000	6,861.28
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-31502	550020	48,358.45
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-34000	550020	40,740.88
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-34000	550020	40,740.88
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-33000	550020	48,358.45
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-30201	550020	10,388.00
7/28/2023	Doggett Heavy Machinery Srvc	Vehicle repairs	5110-13-40170	530100	525.93
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-31502	550020	48,358.45
7/28/2023	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13-31502	550020	48,358.45
7/28/2023	Doggett Heavy Machinery Srvc	Vehicle repairs	5110-13-40170	530100	385.21
7/28/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	475.00
7/28/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	2,098.45
7/28/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	11,818.57
7/28/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	6,475.63
7/28/2023	Reytec Construction Resources	Construction contract	4560-11-89	550910	1,102.14
7/28/2023	Reytec Construction Resources	Construction contract	3556-33-89	550910	75.89
7/28/2023	Computer Solutions	Minor computer equipment	5210-23-40480	520100	1,783.05
7/28/2023	Computer Solutions	Minor computer equipment	4130-11-34120	520100	4,388.10
7/28/2023	Computer Solutions	Minor computer equipment	4130-11-34120	520100	1,323.27
7/28/2023	Computer Solutions	Minor computer equipment	4130-11-34120	520100	1,281.06
7/28/2023	Computer Solutions	Minor office equipment	1020-20-12800	520110	11,242.00
7/28/2023	Cooper Supply Inc	Pipe fittings drainage	4130-11-34130	520160	1,932.00
7/28/2023	Lauren Kathleen Dietz	Minor tools & equipment	4010-45-31520	520090	1,940.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Allison Flooring America	Building maint & service	4200-46-33150	530210	130.00
7/28/2023	Allison Flooring America	Building maint & service	4200-46-33150	530210	18.00
7/28/2023	Allison Flooring America	Building maint & service	4200-46-33150	530210	1,400.00
7/28/2023	Allison Flooring America	Building maint & service	4200-46-33150	530210	130.00
7/28/2023	Allison Flooring America	Professional services	1020-29-11870	530000	2,725.00
7/28/2023	Gourley Contracting LLC	Construction contract	3280-27-89	550910	61,080.13
7/28/2023	Gourley Contracting LLC	Construction contract	1020-27-12920	550910	44,039.81
7/28/2023	Gourley Contracting LLC	Construction contract	1020-27-12920	550910	41,845.60
7/28/2023	Gourley Contracting LLC	Construction contract	3280-27-89	550910	63,272.88
7/28/2023	Igancio Moreno	Professional services	1020-29-11770	530000	1,620.00
7/28/2023	Associated Construction	Construction contract	4259-46-89	550910	199,500.00
7/28/2023	Associated Construction	Maint & repairs	1076-15-89	520130	164,587.50
7/28/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	94.30
7/28/2023	Heil of Texas	Fleet parts	5110-99-99	119025	202.25
7/28/2023	J Carroll Weaver Inc	Construction contract	4510-46-89	550910	9,083.33
7/28/2023	J Carroll Weaver Inc	Construction contract	4099-45-89	550910	26,712.88
7/28/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/28/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/28/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	350.00
7/28/2023	National Auto Glass	Vehicle repairs	1061-29-89	530100	350.00
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	46,586.14
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	70,686.75
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	40,213.31
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	47,468.40
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	40,213.31
7/28/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	31,772.29
7/28/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	5,775.00
7/28/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	179.00
7/28/2023	Uline Inc	Minor tools & equipment	1020-52-12680	520090	91.00
7/28/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-27-13700	530160	80.00
7/28/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-27-13700	530160	210.00
7/28/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-27-13700	530160	80.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-27-13700	530160	160.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	1066-15-89	530100	80.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	80.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	55.00
7/28/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	110.00
7/28/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	2,020.00
7/28/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	2,160.00
7/28/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	12.80
7/28/2023	Hanson Professional Svcs Inc	Outside consultants	1042-33-12440	550950	148,658.17
7/28/2023	Hanson Professional Svcs Inc	Outside consultants	1042-33-12440	550950	116,702.10
7/28/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	16,402.50
7/28/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	149.00
7/28/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	9,015.62
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(192.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(392.04)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(392.04)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	(196.02)
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	3,960.95
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	3,659.04
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Bobcat of Corpus Christi	Maint & repairs	4130-11-34110	520130	1,829.52
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	200.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	225.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	400.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	200.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	150.00
7/28/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	1,705.00
7/28/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	899.00
7/28/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	899.00
7/28/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	899.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	150.00
7/28/2023	Lawn In Order	Professional services	1020-29-11870	530000	400.00
7/28/2023	Professional Service Industrie	Testing	4510-46-89	550920	719.50
7/28/2023	Professional Service Industrie	Testing	3556-33-89	550920	3,370.50
7/28/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	110.69
7/28/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	35,955.91
7/28/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4510-46-89	530001	855.72
7/28/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	980.47
7/28/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	843.18
7/28/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	1,018.69
7/28/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	950.82
7/28/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	409.08
7/28/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	362.77
7/28/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	1,148.74
7/28/2023	A Plus Janitorial	Professional services	1020-31-12506	530000	400.00
7/28/2023	A Plus Janitorial	Professional services	1020-31-12506	530000	400.00
7/28/2023	Marshall Co LTD	Construction contract	1020-27-12910	550910	87,739.69

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	3,254.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,458.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	1,041.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	2,100.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	729.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	3,494.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	2,520.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,469.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	1,038.00
7/28/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	2,178.00
7/28/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	835.00
7/28/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	623.46
7/28/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	554.01
7/28/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	554.01
7/28/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	91,047.09
7/28/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	33,367.97
7/28/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	27,290.06
7/28/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	115,445.95
7/28/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	22,907.59
7/28/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	23,017.98
7/28/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40601	537228	289.28
7/28/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	1,025.32
7/28/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	7,593.00
7/28/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	12.11
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	127.00
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	100.00
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	190.00
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	120.55
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	225.33
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	158.50
7/28/2023	J.M. Perez and Grandsons LLC	Maint & repairs	5310-58-11190	520130	300.00
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	158.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	158.50
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	147.50
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	370.00
7/28/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	190.00
7/28/2023	Total Protection Inc	Professional services	1020-29-11870	530000	412.50
7/28/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12701	530180	217.71
7/28/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12701	530180	217.71
7/28/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12701	530180	217.71
7/28/2023	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	11,442.74
7/28/2023	Raul Flores	Building maint & service	1020-10-12010	530210	315.00
7/28/2023	Raul Flores	Building maint & service	1020-10-12010	530210	315.00
7/28/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	3,570.00
7/28/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	1,860.00
7/28/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	15,400.00
7/28/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	14,300.00
7/28/2023	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-27-12910	530225	4,247.00
7/28/2023	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-27-12910	530225	8,556.00
7/28/2023	UBEO LLC	Rentals	5010-43-10900	530160	5,655.72
7/28/2023	UBEO LLC	Rentals	5010-43-10900	530160	474.57
7/28/2023	Software One Inc	Computer software	5210-23-40480	520105	543.60
7/28/2023	Software One Inc	Computer software	5210-23-40480	520105	45.25
7/28/2023	Software One Inc	Computer software	5210-23-40480	520105	90.50
7/28/2023	Software One Inc	Computer software	5210-23-40480	520105	181.20
7/28/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11750	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	86.25
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	20.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	20.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	120.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	100.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	86.25

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	86.25
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	345.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	100.00
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	86.25
7/28/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	345.00
7/28/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	(38.32)
7/28/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	754.44
7/28/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	622.24
7/28/2023	Usio Output Solutions Inc	Printing advertising & PR	4300-47-32040	530500	7,064.50
7/28/2023	Leslie J Morris	Building maint & service	1020-27-13023	530210	150.00
7/28/2023	Leslie J Morris	Building maint & service	1020-27-13023	530210	172.00
7/28/2023	Leslie J Morris	Maintenance & repairs-interdep	1030-27-12930	520131	1,854.50
7/28/2023	Leslie J Morris	Maint & repairs	1020-44-12612	520130	300.00
7/28/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	164.00
7/28/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	216.36
7/28/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33130	530215	30.00
7/28/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33100	530215	60.00
7/28/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	799.99
7/28/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	8,486.40
7/28/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	374.40
7/28/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	18.50
7/28/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	3,236.22
7/28/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	53.36
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-12050	530100	250.00
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-35100	530100	250.00
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-12050	530100	156.76
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-35100	530100	156.75
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-35100	530100	250.00
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-12050	530100	250.00
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-35100	530100	114.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-12050	530100	114.25
7/28/2023	Wiers Fleet Partners Inc	Vehicle repairs	1020-10-12050	530100	7,472.54
7/28/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	3,991.19
7/28/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	15,450.34
7/28/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	13,887.02
7/28/2023	Jacqueline Salinas Bazan	Outside Legal Counsel	1020-54-10500	530001	7,200.00
7/28/2023	TX Comptroller of Public Accts	State fees-health	1020-99-99	207220	7,903.80
7/28/2023	TX Comptroller of Public Accts	Due to State of Texas	1020-99-99	207020	838,949.59
7/28/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	3,072.00
7/28/2023	Michael Moore	Professional services	1030-34-13616	530000	160.00
7/28/2023	Ifiok Ofong	Instructors & officials	1020-27-13041	530002	500.50
7/28/2023	Jessica E Munoz	Instructors & officials	1020-27-13041	530002	400.00
7/28/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	180.00
7/28/2023	Jorge Navarro	Instructors & officials	1020-27-13041	530002	160.00
7/28/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	195.00
7/28/2023	Joe R. Vulgamore	Professional services	1030-34-13616	530000	150.00
7/28/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	45.00
7/28/2023	James Guest	Outside Legal Counsel	1020-54-10500	530001	8,375.00
7/28/2023	James Guest	Outside Legal Counsel	1020-54-10500	530001	1,075.00
7/28/2023	Gabriel Mendoza	Instructors & officials	1020-27-13041	530002	270.00
Grand Total - Accounts Payable					\$ 103,555,783.03
7/2/2023	PAYROLL GROSS PAY		PAYROLL		8,845,812.34
7/16/2023	PAYROLL GROSS PAY		PAYROLL		8,798,893.07
7/30/2023	PAYROLL GROSS PAY		PAYROLL		8,702,695.26
Grand Total - Payroll					26,347,400.67