

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/1/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	\$ 47.11
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 502.62
4/1/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	\$ 34.28
4/1/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	\$ 11.81
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	\$ 22,743.45
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	\$ 3,828.00
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	\$ 3,390.00
4/2/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 701,197.69

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4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 13,403.87
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 5,649.01
4/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 9.84
4/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 78.12
4/2/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 221.54
4/2/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 36.74
4/2/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 157.06
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 2,286.97
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 9,460.99
4/2/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	\$ 7,262.04
4/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	\$ 13,675.87
4/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	\$ 8,313.98
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,230.21
4/2/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	\$ 1,708.07
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 6,534.21
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,912.90
4/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	\$ 10,175.60
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 3,305.38
4/2/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	\$ 1,808.60
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 6,645.24
4/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	\$ 1,669.72
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 7,432.88
4/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	\$ 2,874.64
4/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	\$ 6,645.24
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 2,694.00
4/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	\$ 56,641.06
4/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	\$ 4,415.33
4/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	\$ 27,033.94
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 3,351.65
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 3,444.90
4/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	\$ 6,159.84
4/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	\$ 10,331.41
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,327.69
4/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	\$ 885.38
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 6,993.57
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 6,748.39
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 5,821.92
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 8,981.65
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,933.33
4/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	\$ 6,645.23
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 6,436.38
4/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	\$ 20,930.66
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 779.65
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 10,012.55
4/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	\$ 15,853.66
4/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	\$ 1,835.10
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 3,241.54
4/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	\$ 26,155.81
4/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	\$ 18,219.96
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 3,188.55
4/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	\$ 7,934.71
4/2/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	\$ 1,589.35
4/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	\$ 3,301.17

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4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 1,414.70
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 3,198.05
4/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	\$ 13,488.55
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 5,217.18
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 5,247.13
4/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	\$ 6,632.93
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 1,360.17
4/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	\$ 12,449.63
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 5,188.54
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 923.03
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 3,511.25
4/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	\$ 1,104.52
4/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	\$ 3,556.41
4/2/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	\$ 2,348.16
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 2,325.26
4/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	\$ 27,778.10
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,099.50
4/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	\$ 20,204.25
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 1,142.28
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 1,895.54
4/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	\$ 4,112.23
4/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	\$ 7,709.50
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 4,737.16
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 7,510.09
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 3,027.32
4/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	\$ 2,009.74
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 3,269.36
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 4,241.18
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 18,075.49
4/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	\$ 3,841.99
4/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	\$ 13,018.12
4/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	\$ 5,359.74
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 6,413.10
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 4,194.16
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 2,607.27
4/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	\$ 5,908.60
4/2/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	\$ 23,200.86
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 2,370.23
4/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	\$ 1,895.54
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 10,768.09
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 3,024.67
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 5,693.55
4/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	\$ 5,692.57
4/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	\$ 14,101.87
4/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	\$ 16,824.04
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 2,800.22
4/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	\$ 29,582.69
4/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	\$ 7,870.58
4/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	\$ 7,898.27
4/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	\$ 5,946.10
4/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	\$ 2,862.96
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 4,409.18
4/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	\$ 16,520.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	\$ 3,237.59
4/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	\$ 5,145.74
4/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	\$ 5,106.46
4/2/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	\$ 2,893.00
4/3/2024	ALBERT PEREZ	9047-99-99	203077	Escrow deposits	\$ 5,965.54
4/3/2024	ANTHONY & JEWELIE BEAUCHA	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	\$ 152.00
4/3/2024	CHRISTOPHER OGBURN	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	ESTEBAN DE LA CERDA	9047-99-99	203077	Escrow deposits	\$ (1,119.00)
4/3/2024	ESTEBAN DE LA CERDA	9047-99-99	203077	Escrow deposits	\$ 1,119.00
4/3/2024	Foremost Lloyds of Texas	9047-99-99	203077	Escrow deposits	\$ 1,154.00
4/3/2024	HIGINIO ROBERTO ALVAREZ	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	HOWARD HAYDEN JR	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 16.52
4/3/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 70.62
4/3/2024	JENNIFER AND JOHN BENNETT	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	Jennifer Sosa	9047-99-99	203077	Escrow deposits	\$ 1,765.27
4/3/2024	JOSE OROZCO	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	JOSEPH S PREJEAN JR	4010-99-99	200340	Utility Refunds Payable	\$ 133.30
4/3/2024	Joyce Ronje	9047-99-99	203077	Escrow deposits	\$ 1,767.42
4/3/2024	JULIET BAUTISTA	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	KEVIN WILLIAMS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	KIRK ZUCH	4010-99-99	200340	Utility Refunds Payable	\$ 17.28
4/3/2024	LETICIA FIGUEROA	9047-99-99	203077	Escrow deposits	\$ 2,508.99
4/3/2024	LISETTE ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	\$ 56.52
4/3/2024	MARCILIO GONZALEZ	4010-99-99	200340	Utility Refunds Payable	\$ 50.00
4/3/2024	Maria Gloria Aguirre	9047-99-99	203077	Escrow deposits	\$ 659.13
4/3/2024	MARTHA P KEMP	4010-99-99	200340	Utility Refunds Payable	\$ 90.52
4/3/2024	MATTHEW ROVIRA	4010-99-99	200340	Utility Refunds Payable	\$ 162.24
4/3/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits	\$ 862.66
4/3/2024	ODILIA LOPEZ	9047-99-99	203077	Escrow deposits	\$ 208.40
4/3/2024	ORALIA ALVARADO	9047-99-99	203077	Escrow deposits	\$ 1,010.20
4/3/2024	OWEITA FAY AUGSBURGER	4010-99-99	200340	Utility Refunds Payable	\$ 78.53
4/3/2024	PADRE ISLAND YACHT CLUB	4010-99-99	200340	Utility Refunds Payable	\$ 23.07
4/3/2024	PJUAREZ ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	\$ 75.00
4/3/2024	REBECCA ROBLES	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	RICHARD HOLTON	4010-99-99	200340	Utility Refunds Payable	\$ 50.00
4/3/2024	ROBERT ISAACSON	4010-99-99	200340	Utility Refunds Payable	\$ 101.93
4/3/2024	ROBERT MARTINEZ	4010-99-99	200340	Utility Refunds Payable	\$ 80.00
4/3/2024	RONALD BOHANNAN	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	ROSALINDA BABILONIA	9047-99-99	203077	Escrow deposits	\$ 152.00
4/3/2024	STEPHANIE & RODNEY MONTZ	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/3/2024	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	\$ 500.00
4/3/2024	TREVOR SOESMAN	4010-99-99	200340	Utility Refunds Payable	\$ 200.00
4/3/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,484.00
4/3/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,371.00
4/3/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 914.00
4/3/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,070.00
4/3/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,137.00
4/3/2024	VICTOR MONDRAGON	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/4/2024	ACCURATE ENVIRONMENTAL L	4010-45-31501	530000	Professional services	\$ 3,825.00
4/4/2024	ADRIANE FERRARO	1020-59-10751	530000	Professional services	\$ 1,950.75
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 0.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 37.14
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 524.96
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 70.19
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 11.29
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 91.63
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 206.04
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 13.79
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 11.02
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 227.99
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 441.96
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 14.25
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 103.98
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 63.16
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 34.64
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 41.27
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 568.06
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 22.48
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 39.41
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 7.25
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 19.24
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 5.17
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 102.51
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 42.90
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 220.98
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 147.39
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ (11.02)
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 19.96
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 13.75
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 5.18
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 0.75
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 269.06
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 9.09
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 138.42
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 146.29
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 17.72
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 86.79
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 133.32
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 290.82
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 295.05
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 86.70
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 532.14
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 14.76
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 43.29
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 4.19
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 231.06
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 55.37
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 246.40
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 265.50
4/4/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 146.22
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 125.80
4/4/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 449.87
4/4/2024	Agnes Water LLC	1112-57-10279	540450	Reimbursements to Developers	\$ 723.47
4/4/2024	Agnes Water LLC	1112-57-10279	540450	Reimbursements to Developers	\$ 2,967.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Airworx Unmanned Solutions	1020-29-11740	520090	Minor tools & equipment	\$ 5,420.00
4/4/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	\$ 5,713.00
4/4/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	\$ 2,350.00
4/4/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	\$ 1,394.00
4/4/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	\$ 1,210.00
4/4/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	\$ 711.00
4/4/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	\$ 7,007.00
4/4/2024	Aloe Tile Works Inc	1020-20-12800	540250	Misc Charges	\$ 115.00
4/4/2024	Aloe Tile Works Inc	1020-20-12800	540250	Misc Charges	\$ 2,812.50
4/4/2024	Amigo Energy	1059-24-89	530000	Professional services	\$ 222.44
4/4/2024	Amigo Energy	1059-24-89	530000	Professional services	\$ 50.37
4/4/2024	Amigo Energy	1059-24-89	530000	Professional services	\$ 74.64
4/4/2024	Ampersand Creative Co	1046-15-12665	520090	Minor tools & equipment	\$ (496.00)
4/4/2024	Ampersand Creative Co	1046-15-12665	520090	Minor tools & equipment	\$ 220.00
4/4/2024	Ampersand Creative Co	1046-15-12665	520090	Minor tools & equipment	\$ 3,996.00
4/4/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 150.00
4/4/2024	APPLE MOVING LLC	5210-23-40495	530000	Professional services	\$ 1,395.00
4/4/2024	APPLE MOVING LLC	1020-36-11455	530000	Professional services	\$ 853.75
4/4/2024	APPLE MOVING LLC	5115-12-40310	530210	Building maint & service	\$ 981.13
4/4/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	\$ 526.80
4/4/2024	Astex Environment Services	1059-24-89	570010	Grant Rehab Cost	\$ 402.00
4/4/2024	AT&T	1020-27-13041	530200	Telephone/telegraph/cable TV s	\$ 124.42
4/4/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ 715.00
4/4/2024	AT&T	4710-99-99	113006	SMG Receivable	\$ 124.35
4/4/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	\$ 6,927.89
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 69.42
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 14.65
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 387.54
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 218.48
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 27.51
4/4/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 14.87
4/4/2024	Beach to Bay Relay Marathon	5614-16-40610	537370	Wellness Program	\$ 2,750.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 26.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 17.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 468.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 33.75
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 612.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 4.50
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 12.80
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 39.20
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 4.16
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 651.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 20.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 9.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 21.60
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 17.00
4/4/2024	Bell Fence & Galvanizing Co	4010-45-31520	520130	Maint & repairs	\$ 360.00
4/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	\$ 2,608.50
4/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	\$ 127.86
4/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	\$ 2,171.75
4/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	\$ 10,392.51
4/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	\$ 16,652.84
4/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	\$ 122,173.73

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4/4/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	\$ 17,679.91
4/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	\$ 57,566.29
4/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	\$ 153,963.35
4/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	\$ 934.70
4/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	\$ 65,653.38
4/4/2024	BRADLEY HAND	4700-99-99	203340	Marina deposits	\$ 385.00
4/4/2024	BRADLEY HAND	4700-99-99	203340	Marina deposits	\$ (385.00)
4/4/2024	Brundage-Bone Concrete Pumping	1020-99-99	290015	A/R overpayments-suspense	\$ 1,104.78
4/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	\$ 148.00
4/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	\$ 37.00
4/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	\$ 15.00
4/4/2024	BSN Sports LLC	4010-45-31010	520040	Clothing	\$ 111.00
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 33.33
4/4/2024	BugPro Inc	1020-20-12830	530000	Professional services	\$ 48.00
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 33.33
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 50.00
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 125.00
4/4/2024	BugPro Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 281.45
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 75.00
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 33.33
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 50.00
4/4/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 33.33
4/4/2024	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	\$ 1,200.00
4/4/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 2,399.40
4/4/2024	Caller Times	1066-15-89	530500	Printing advertising & PR	\$ 1,024.90
4/4/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	\$ 66,340.40
4/4/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	\$ 66,340.40
4/4/2024	Cattery Inc	1020-52-12680	530000	Professional services	\$ 8,534.00
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,151.47
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,131.27
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,132.96
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,087.52
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,149.78
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,149.78
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,090.89
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,119.49
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,121.18
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,072.38
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,138.01
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,141.37
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,124.54
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,144.74
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,132.96
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,126.23
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 5,824.96
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,144.74
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,127.91
4/4/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 5,781.44
4/4/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	\$ 2,500.00
4/4/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	\$ 1,027.08
4/4/2024	Cindy Garza	1020-27-13041	530000	Professional services	\$ 90.00
4/4/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	\$ 345.67
4/4/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	\$ 12.64

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4/4/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	\$ 10.79
4/4/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	\$ 64.26
4/4/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	\$ 5.62
4/4/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	\$ 150.89
4/4/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	\$ 186.25
4/4/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	\$ 41.50
4/4/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	\$ 31.38
4/4/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	\$ 36.39
4/4/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	\$ 532.16
4/4/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	\$ 100.34
4/4/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	\$ 143.95
4/4/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	\$ 35.77
4/4/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	\$ 96.89
4/4/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	\$ 55.98
4/4/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	\$ 416.53
4/4/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	\$ 69.38
4/4/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	\$ 289.12
4/4/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	\$ 11.46
4/4/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	\$ 278.25
4/4/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	\$ 284.52
4/4/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	\$ 68.00
4/4/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	\$ 560.00
4/4/2024	Clark Optical	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	Coastal Bend Demolition Inc	1020-27-13041	520130	Maint & repairs	\$ 3,500.00
4/4/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	\$ 549.45
4/4/2024	Coastal Welding Supply	4130-11-34110	520090	Minor tools & equipment	\$ 360.03
4/4/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 506.43
4/4/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	\$ 8,465.63
4/4/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	\$ 6,316.67
4/4/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	\$ 9,312.20
4/4/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	\$ 14,977.66
4/4/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	\$ 26,048.10
4/4/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	\$ 1,300.00
4/4/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	\$ 400.00
4/4/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	\$ 2,700.00
4/4/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 8,006.88
4/4/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 1,354.00
4/4/2024	Core & Main LP	4300-47-32005	520131	Maintenance & repairs-interdep	\$ 1,785.00
4/4/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 7,708.08
4/4/2024	Core & Main LP	4300-47-32005	520131	Maintenance & repairs-interdep	\$ 2,904.00
4/4/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 1,268.00
4/4/2024	Corpus Christi Downtown Revitaliz	4610-53-35000	530500	Printing advertising & PR	\$ 1,500.00
4/4/2024	Corpus Christi Hooks	4300-47-32006	530500	Printing advertising & PR	\$ 4,000.00
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 65.00
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 65.00
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/4/2024	CORPUS CHRISTI SIGN COMPAI	5110-13-40170	530100	Vehicle repairs	\$ 110.54

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4/4/2024	Del Mar College Foundation Inc	4200-46-33110	530362	Training-General	\$ (1,600.00)
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ (1,600.00)
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ (1,600.00)
4/4/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	\$ 1,550.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	\$ 1,550.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ 1,600.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ 1,600.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ 1,600.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	\$ 1,550.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ 1,600.00
4/4/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	\$ (1,600.00)
4/4/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	\$ 1,550.00
4/4/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	\$ 1,600.00
4/4/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	\$ (1,600.00)
4/4/2024	Dell Marketing LP	1066-15-89	520100	Minor computer equipment	\$ 3,641.88
4/4/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	\$ 506.24
4/4/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	\$ 523.96
4/4/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	\$ 140.78
4/4/2024	Dell Marketing LP	5210-23-40420	520100	Minor computer equipment	\$ 4,468.07
4/4/2024	Dell Marketing LP	1066-15-89	520100	Minor computer equipment	\$ 224.99
4/4/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	\$ 2,449.36
4/4/2024	Department of State Health Svc	1020-52-12680	530362	Training-General	\$ 450.00
4/4/2024	DGS General Construction Group	1020-27-13035	530210	Building maint & service	\$ 16,553.05
4/4/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	\$ 99.24
4/4/2024	Disaster Recovery Services LLC	5310-58-11150	530000	Professional services	\$ 343.75
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 49.94
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 25.83
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 1.02
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 13.60
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 5.00
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 1.36
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 21.95
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 47.14
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 30.33
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 3.15
4/4/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	\$ 130.50
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71

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4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 5.50
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 80.59
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 12.36
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.03
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 5.78
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 5.16
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.16
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 12.36
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 13.53
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 5.78
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 5.16
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 75.72
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 5.50
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 9.92
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 12.36
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 54.45
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.02)
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 5.50
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 43.99
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.16
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 103.29
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 247.17
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 60.01
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 181.18
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 3.00
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 5.78
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.78
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 617.30
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.50

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4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 115.59
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.01
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 30.86
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 452.51
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 37.86
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.50
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.78
4/4/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 12.36
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.03)
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 0.68
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/4/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 3.71
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 74.27
4/4/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 5.50
4/4/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 2.58
4/4/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 84.73
4/4/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 109.93
4/4/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 5.78
4/4/2024	ExerPlay	1020-27-12910	520170	Recreational supplies & equipment	\$ 1,076.00
4/4/2024	ExerPlay	1020-27-12910	520170	Recreational supplies & equipment	\$ (775.50)
4/4/2024	ExerPlay	1020-27-12910	520170	Recreational supplies & equipment	\$ 7,050.00
4/4/2024	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	\$ 2,260.00
4/4/2024	Facility Solutions Group Inc	1067-27-89	520030	Chem/hsld supplies	\$ 600.00
4/4/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	\$ 17.55
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 89.28
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 462.00
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 240.39
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 105.42
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 65.32
4/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	\$ 5,767.86
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 48.30
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 127.68
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 197.44
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 895.92
4/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	\$ 9,663.10
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 31.92
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 130.75
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 9.08
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 1,758.12
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 48.22
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 155.80
4/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	\$ 5,767.86
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 100.74
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 52.71
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 22.40
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 115.00
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 202.54
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 372.96
4/4/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	\$ 179.32
4/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	\$ 5,767.86
4/4/2024	Federal Iron & Metal Inc	4200-46-33400	520130	Maint & repairs	\$ 63.64

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4/4/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	\$ 5,767.86
4/4/2024	Felipe Nesta	1020-27-13041	530000	Professional services	\$ 150.00
4/4/2024	Felipe Nesta	1020-27-13041	530000	Professional services	\$ 420.00
4/4/2024	File Pro	1066-15-89	530000	Professional services	\$ 38.00
4/4/2024	File Pro	1020-44-12701	530000	Professional services	\$ 152.00
4/4/2024	File Pro	1020-44-12651	530000	Professional services	\$ 38.00
4/4/2024	File Pro	1020-44-12662	530000	Professional services	\$ 19.00
4/4/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	\$ 12.00
4/4/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	\$ 260.34
4/4/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	\$ 96.40
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ (117.11)
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 185.84
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 43.41
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 185.84
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 143.72
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 110.32
4/4/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 143.72
4/4/2024	FOSTER SEXTON	1020-29-11750	308770	Alarm system permits and servi	\$ 22.92
4/4/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	\$ 133.74
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 53.42
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 52.02
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 47.82
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 55.08
4/4/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	\$ 3.80
4/4/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	\$ 3.80
4/4/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	\$ 75.00
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 32.54
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 25.82
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 777.28
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 131.63
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 32.64
4/4/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	\$ 55.00
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 12.06
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 79.20
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 146.52
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 53.42
4/4/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ (777.28)
4/4/2024	Garver	3018-53-89	550950	Outside consultants	\$ 3,084.03
4/4/2024	Garver	3020-53-89	550950	Outside consultants	\$ 27,756.22
4/4/2024	Garver	3018-53-89	550950	Outside consultants	\$ 6,247.93
4/4/2024	Garver	3020-53-89	550950	Outside consultants	\$ 56,231.34
4/4/2024	Garver	4610-53-35010	530000	Professional services	\$ 3,544.60
4/4/2024	Garver	4632-53-35065	550950	Outside consultants	\$ 3,510.00
4/4/2024	GHX INDUSTRIAL LLC	4010-45-31520	520130	Maint & repairs	\$ 145.00
4/4/2024	GHX INDUSTRIAL LLC	4010-45-31520	520130	Maint & repairs	\$ 125.00
4/4/2024	GHX INDUSTRIAL LLC	4010-45-31520	520130	Maint & repairs	\$ 155.00
4/4/2024	GHX INDUSTRIAL LLC	4010-45-31520	520130	Maint & repairs	\$ 340.00
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 115.00
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 270.00
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 945.00
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 105.00
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 361.48
4/4/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 115.00

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4/4/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	\$ 265.00
4/4/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	\$ 265.00
4/4/2024	Grangefield Development LLC	4220-46-21800	540450	Reimbursements to Developers	\$ 1,195,140.93
4/4/2024	Grangefield Development LLC	4220-46-21800	540450	Reimbursements to Developers	\$ 1,279,798.41
4/4/2024	Grangefield Development LLC	4220-46-21800	540450	Reimbursements to Developers	\$ (1,279,798.41)
4/4/2024	Grapplers Inc	1032-27-13838	520090	Minor tools & equipment	\$ 2,654.10
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 1,477.59
4/4/2024	Graybar Electric Co Inc	1020-29-11870	530210	Building maint & service	\$ 295.24
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 41.80
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 155.01
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 110.44
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 4.82
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 4.34
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 154.96
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 46.45
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 40.79
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 2.80
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 17.51
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 1.24
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 33.75
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 18.18
4/4/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	\$ 2.97
4/4/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	\$ 2,634.00
4/4/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	\$ 2,177.83
4/4/2024	Green Equipment Co	4130-11-12220	520090	Minor tools & equipment	\$ 244.00
4/4/2024	Green Equipment Co	4130-11-12220	520090	Minor tools & equipment	\$ 21.05
4/4/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	\$ 73.41
4/4/2024	Grunwald Printing Co	6060-10-21700	530500	Printing advertising & PR	\$ 57.50
4/4/2024	Grunwald Printing Co	6060-10-21700	530500	Printing advertising & PR	\$ 2,518.50
4/4/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	\$ 90.00
4/4/2024	HARD CORE SUPPLY INC	4130-11-34120	550040	Other Equipment	\$ 4,131.83
4/4/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	\$ 593.70
4/4/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	\$ 783.70
4/4/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	\$ 762.70
4/4/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	\$ (66.72)
4/4/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 534.20
4/4/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 66.72
4/4/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 1,972.80
4/4/2024	Holt Cat	5110-99-99	119025	Fleet parts	\$ 46.26
4/4/2024	Holt Cat	5110-99-99	119025	Fleet parts	\$ 65.72
4/4/2024	Holt Industrial Systems	1020-31-12520	530000	Professional services	\$ 3,591.50
4/4/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	\$ 541.80
4/4/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	\$ 399.00
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 45.88
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 45.88
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 45.88
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 20.00
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 20.00
4/4/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 20.00
4/4/2024	IML Security Supply	4610-53-35050	530230	Equipment maintenance	\$ 760.32
4/4/2024	Insight Public Sector Inc	5310-58-11160	520105	Computer software	\$ 11,581.62
4/4/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	\$ 19,844.00
4/4/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	\$ 21.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Jacobs Engineering Group Inc	3558-33-89	550950	Outside consultants	\$ 53,460.75
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 42.82
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 36.64
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 40.98
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 42.09
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 55.54
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 57.62
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 51.73
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 42.04
4/4/2024	JEC	4010-45-30251	530080	Light heat & power	\$ 46.70
4/4/2024	JEFFREY BARLOW	4700-99-99	203340	Marina deposits	\$ 465.00
4/4/2024	Jerry Batek	1074-99-99	203245	Seized assets	\$ 2,840.88
4/4/2024	JOE OMMANI	1020-29-11750	308770	Alarm system permits and servi	\$ 25.00
4/4/2024	JT Hill Co	4010-45-30020	530001	Outside Legal Counsel	\$ 637.50
4/4/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	\$ 3,090.00
4/4/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	\$ 1,237.50
4/4/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	\$ 800.00
4/4/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 719.51
4/4/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.32
4/4/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 854.03
4/4/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.32
4/4/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.32
4/4/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.71
4/4/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 133.88
4/4/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 854.03
4/4/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 17.68
4/4/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 150.30
4/4/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	\$ 191.95
4/4/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	\$ 5.28
4/4/2024	Lance Soll & Lunghard Llp	1020-59-10751	520100	Minor computer equipment	\$ 5,040.00
4/4/2024	Lance Soll & Lunghard Llp	1020-59-10751	520100	Minor computer equipment	\$ 9,798.00
4/4/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ 14,757.86
4/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 710.19
4/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 802.82
4/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 1,794.40
4/4/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 1,482.20
4/4/2024	Linda L Tipton	1020-10-35100	321000	Emergency calls	\$ 105.00
4/4/2024	Linda L Tipton	1020-10-35100	321000	Emergency calls	\$ 35.00
4/4/2024	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	\$ 129.75
4/4/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	\$ 89,875.17
4/4/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	\$ 40.00
4/4/2024	Lonestar Forklift	5110-99-99	119025	Fleet parts	\$ 1,205.08
4/4/2024	LOUIS WATERS	4700-99-99	203340	Marina deposits	\$ 471.00
4/4/2024	LOUIS WATERS	4700-99-99	208200	Deferred/unearned revenue	\$ 66.30
4/4/2024	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	\$ 1,180.64
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,482.32
4/4/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	\$ 13,505.59
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,118.51
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,269.54
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,866.26
4/4/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	\$ 20,276.98
4/4/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	\$ 2,926.25
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 19,644.00

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4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,359.04
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 18,655.15
4/4/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,925.82
4/4/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	\$ 2,309.99
4/4/2024	McGee Company	5110-13-40100	550040	Other Equipment	\$ 169.65
4/4/2024	McGee Company	5110-13-40100	550040	Other Equipment	\$ 308.61
4/4/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	\$ 65.38
4/4/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	\$ 293.09
4/4/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	\$ 73.31
4/4/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	\$ 393.37
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 2,231.37
4/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 37.18
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,164.90
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 72.48
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,487.58
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,101.20
4/4/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 729.90
4/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 25.90
4/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 29.36
4/4/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 329.59
4/4/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsl'd supplies	\$ 825.15
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 35.00
4/4/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	\$ 38,527.44
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 188.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 802.40
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 16.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 118.40
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 162.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 187.20
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 94.50
4/4/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	\$ 1,083.24
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 475.00
4/4/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	\$ 33.60
4/4/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	\$ 484.50
4/4/2024	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	\$ 1,196.76
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 337.50
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 600.00
4/4/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	\$ 674.60
4/4/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	\$ 33.45
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 13.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.00
4/4/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	\$ 14.25
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 13.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 84.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 139.75
4/4/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	\$ 1,534.42
4/4/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	\$ 376.20
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 37.50
4/4/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	\$ 38,527.44
4/4/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	\$ 5,574.80
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 57.50

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4/4/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	\$ 622.35
4/4/2024	Moore Supply Co	4010-45-30250	520090	Minor tools & equipment	\$ 63.99
4/4/2024	Moore Supply Co	4200-46-33210	520130	Maint & repairs	\$ 589.63
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 165.00
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 345.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 71.50
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 182.20
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 238.20
4/4/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	\$ 2,487.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 59.88
4/4/2024	Moore Supply Co	4200-46-33210	520160	Pipe fittings drainage	\$ 2,983.33
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 56.10
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 8.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 72.90
4/4/2024	Moore Supply Co	4010-45-31010	520160	Pipe fittings drainage	\$ 512.00
4/4/2024	Moore Supply Co	4200-46-33210	520160	Pipe fittings drainage	\$ 2,004.94
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 8.00
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 155.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 11.75
4/4/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,159.20
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 262.50
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 53.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 49.00
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 13.75
4/4/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	\$ 93.00
4/4/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 2,495.52
4/4/2024	Moore Supply Co	4010-45-31010	520140	Hydrants parts supplies	\$ 212.50
4/4/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	\$ 652.50
4/4/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	\$ 652.50
4/4/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials	\$ 75,000.00
4/4/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials	\$ 300,000.00
4/4/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials	\$ 22,500.00
4/4/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials	\$ 375.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78

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4/4/2024	Nueces County	1020-14-10860	530000	Professional services	\$ 23,243.88
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Nueces Electric Coop Inc	3373-31-89	550030	Improvements other than Bldg	\$ 104,744.98
4/4/2024	Nyati Services Inc	4200-46-33110	550010	Buildings	\$ 2,400.00
4/4/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	\$ 1,180.00
4/4/2024	OCLC Online Computer Library	1020-20-12800	520060	Books and Periodicals	\$ 13,451.58
4/4/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	\$ 1,724.40
4/4/2024	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	\$ 79,555.00
4/4/2024	Pape-Dawson Engineers Inc	4300-47-32003	530000	Professional services	\$ 13,812.50
4/4/2024	Pape-Dawson Engineers Inc	4300-47-32003	530000	Professional services	\$ 5,525.00
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	\$ 738.50
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	\$ 111.02
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	\$ 73.03
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 102.50
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	\$ 1,800.00
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	\$ 3,711.60
4/4/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	\$ 115.56
4/4/2024	Paul Coleman	1020-27-13041	530000	Professional services	\$ 90.00
4/4/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	\$ 4,782.00
4/4/2024	PHILIP HERMAN DENNIS	1020-54-10500	530001	Outside Legal Counsel	\$ 2,000.00
4/4/2024	Polydyne Inc	4200-46-33120	520010	Purification chemicals	\$ 14,904.00
4/4/2024	PPG Industries Inc	4130-11-34110	520150	Meter & svc connection materials	\$ 479.52
4/4/2024	PPG Industries Inc	4130-11-34110	520150	Meter & svc connection materials	\$ 127.92
4/4/2024	Preservation Central	1072-36-89	530000	Professional services	\$ 5,350.30
4/4/2024	Preservation Central	4670-56-11300	530000	Professional services	\$ 5,350.31
4/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	\$ 587.04
4/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	\$ 180.84
4/4/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	\$ 408.54
4/4/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	\$ 219.22
4/4/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	\$ 423.97
4/4/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	\$ 356.32
4/4/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	\$ 1,635.00
4/4/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	\$ 2,000.00
4/4/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	\$ 2,000.00
4/4/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	\$ 375.00
4/4/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 1,828.76
4/4/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 167.90
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 225.00
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 11.68
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 68.27
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 100.00
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 100.00
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 150.00
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 24.22
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 28.10
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 800.00

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4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 29.22
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 27.18
4/4/2024	Quality Landscape & Irrigation	4010-45-31520	530000	Professional services	\$ 100.00
4/4/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 935.00
4/4/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,870.00
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ (150.00)
4/4/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	\$ 50.00
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 242.24
4/4/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	\$ 11.49
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 89.49
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 144.49
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ (89.49)
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 96.49
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 79.49
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 79.49
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/4/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 29.49
4/4/2024	Republic Services Inc	1067-27-89	530160	Rentals	\$ 475.72
4/4/2024	Republic Services Inc	1067-27-89	530160	Rentals	\$ 226.98
4/4/2024	RoofTop 101 LLC	4200-46-33140	520130	Maint & repairs	\$ 9,730.00
4/4/2024	RoofTop 101 LLC	4200-46-33140	520130	Maint & repairs	\$ 590.00
4/4/2024	RoofTop 101 LLC	5115-12-40300	530210	Building maint & service	\$ 400.00
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 1,054.72
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 704.00
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 136.34
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 21.38
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 113.52
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 56.19
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 80.95
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 382.19
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 134.91
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 24.18
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (239.05)
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 49.08
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 474.68
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 101.56
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 105.35
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 505.17
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 512.00
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 4,224.00
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 315.10
4/4/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 12,981.68
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 676.07
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 446.03
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 31.90
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (133.32)
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 55.96
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 308.00

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4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 295.35
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (36.91)
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 466.68
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (55.00)
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 544.50
4/4/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 173.24
4/4/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ (24.77)
4/4/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ 1,849.24
4/4/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ 628.05
4/4/2024	SHI Government Solutions	5210-23-40390	520105	Computer software	\$ 47,575.00
4/4/2024	SHI Government Solutions	5210-23-40390	520105	Computer software	\$ 2,226.00
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 1,366.20
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 172.95
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 348.75
4/4/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 3,725.20
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 7,563.02
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 6,831.38
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,209.75
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 35.00
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 69.57
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 164.19
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 889.79
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,251.65
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 1,851.84
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,150.79
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 578.24
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 410.35
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 671.05

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4/4/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 1,267.48
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 7,642.35
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 412.30
4/4/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 644.14
4/4/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/4/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	\$ 62.90
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 154.00
4/4/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 446.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 122.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 760.00
4/4/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 1,791.20
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 190.00
4/4/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 61.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,314.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,684.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 85.95
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 584.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 608.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 2,150.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 870.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 494.44
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 121.19
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 270.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 145.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 84.88
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 134.94
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 218.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 2,038.56
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 111.88
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,698.80
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 132.46
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 438.00
4/4/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	\$ 393.84
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 152.00
4/4/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 278.78
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 854.00
4/4/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,775.00
4/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 38.57
4/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 14.00
4/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 9.60
4/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 13.12
4/4/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ (18.24)
4/4/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ 621.16
4/4/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	\$ 3,080.29
4/4/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	\$ (4,037.67)
4/4/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	\$ 1,366.13
4/4/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	\$ 211.08
4/4/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	\$ 246.05
4/4/2024	Spectrum Business	3343-29-89	530065	Internet and Data Circuits	\$ 904.83
4/4/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	\$ 221.13
4/4/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	\$ 1,196.25
4/4/2024	Spectrum Business	1020-29-11730	530000	Professional services	\$ 229.17
4/4/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	\$ 160.82

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4/4/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	\$ 5,630.00
4/4/2024	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	\$ 100.00
4/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 49.56
4/4/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 74.54
4/4/2024	Sutherlands Lumber & Home	4200-46-33400	520130	Maint & repairs	\$ 1,399.86
4/4/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	\$ 7,385.40
4/4/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	\$ 11,328.55
4/4/2024	T Baker Smith LLC	4610-53-35000	530000	Professional services	\$ 5,500.00
4/4/2024	T Baker Smith LLC	3210-20-89	530000	Professional services	\$ 4,880.00
4/4/2024	TCEQ	4010-45-31700	530235	Infrastructure maintenance	\$ 2,285.00
4/4/2024	TCEQ	1020-44-12701	530250	Memberships licenses & dues	\$ 1,010.00
4/4/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/4/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	\$ 600.00
4/4/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 1,378.44
4/4/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	\$ 4,500.00
4/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	\$ 46.00
4/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	\$ 46.00
4/4/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 47.00
4/4/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	\$ 52.00
4/4/2024	Third Coast Recovery LLC	1020-29-11770	530000	Professional services	\$ 180.00
4/4/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	\$ 238.00
4/4/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	\$ 252.00
4/4/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	\$ 2,761.01
4/4/2024	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	\$ 55.45
4/4/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	\$ 1,214.67
4/4/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	\$ 1,021.20
4/4/2024	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	\$ 554.50
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 36.00
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 36.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 36.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 28.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 60.00
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 28.00
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 60.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 16.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 12.00
4/4/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 36.00
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 16.00
4/4/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 12.00
4/4/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	\$ 14,769.94
4/4/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	\$ (2,207.90)
4/4/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	\$ 353,263.34
4/4/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	\$ (2,207.89)
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 271.14
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 16,720.02
4/4/2024	TXU Energy	1020-27-13033	530080	Light heat & power	\$ 607.08
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 262.95
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.14
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 948.60
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 24.10
4/4/2024	TXU Energy	1020-27-13026	530080	Light heat & power	\$ 147.35
4/4/2024	TXU Energy	4200-46-33110	530080	Light heat & power	\$ 98,184.78
4/4/2024	TXU Energy	5310-58-11190	530080	Light heat & power	\$ 228.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 13.16
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 126.78
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 7.88
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 296.17
4/4/2024	TXU Energy	1020-20-12810	530080	Light heat & power	\$ 2,195.56
4/4/2024	TXU Energy	4010-45-30250	530080	Light heat & power	\$ 5,302.04
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 62.35
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 40.25
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 343.15
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 5,878.63
4/4/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 5,210.08
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 9.30
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 8,535.99
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 400.26
4/4/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 107.81
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 270.61
4/4/2024	TXU Energy	1041-33-12320	530080	Light heat & power	\$ 112.10
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 85.43
4/4/2024	TXU Energy	1020-27-12915	530080	Light heat & power	\$ 105.35
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 223.62
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 8.23
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 72.28
4/4/2024	TXU Energy	5115-12-40305	530080	Light heat & power	\$ 17.94
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 98.15
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 164.68
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 104.08
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 243.80
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 89.67
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 1,321.24
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 6.85
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 14.12
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,953.78
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 172.19
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 8.71
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 45.09
4/4/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 5,615.36
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 28.06
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 45.10
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 17.94
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 24.54
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 4,198.62
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 446.24
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 422.71
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 11.45
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 63.09
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.73
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 36.46
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 638.86
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 954.30
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 16.29
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 181.17
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 97.50
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 170.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 331.86
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 62.92
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 99.91
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 52.60
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 59.93
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 312.70
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 158.96
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 138.65
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 148.22
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 158.73
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 499.71
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 458.96
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 878.82
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 54.28
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 20.21
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 42.23
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 7.95
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 673.32
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,386.00
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 643.84
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 50.68
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 18.13
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 143.98
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 401.14
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 595.20
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 17.95
4/4/2024	TXU Energy	1020-27-12940	530080	Light heat & power	\$ 34.34
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 263.04
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 91.46
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 73.61
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 729.26
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 72.53
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 93.41
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 50.17
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 16.48
4/4/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 269.80
4/4/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 172.92
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 350.64
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 16.29
4/4/2024	TXU Energy	5115-12-40305	530080	Light heat & power	\$ 34.98
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 85.81
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 37.63
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 93.17
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 197.73
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 765.00
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 57.18
4/4/2024	TXU Energy	1020-31-12504	530080	Light heat & power	\$ 43.67
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 175.67
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 65.46
4/4/2024	TXU Energy	1020-20-12850	530080	Light heat & power	\$ 2,149.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 553.94
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 450.04
4/4/2024	TXU Energy	4200-46-33150	530080	Light heat & power	\$ 12,054.83
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 694.32
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 10.47
4/4/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ 219,411.40
4/4/2024	TXU Energy	4010-45-30005	530080	Light heat & power	\$ 25.59
4/4/2024	TXU Energy	5210-23-40420	530080	Light heat & power	\$ 6.76
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 659.50
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 3,826.15
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.85
4/4/2024	TXU Energy	1020-27-13025	530080	Light heat & power	\$ 73.61
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 19.72
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 43.05
4/4/2024	TXU Energy	1020-27-13025	530080	Light heat & power	\$ 104.93
4/4/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 53.88
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 9.11
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 64.35
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 47.94
4/4/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 25.37
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 63.14
4/4/2024	TXU Energy	4130-11-34130	530080	Light heat & power	\$ 59.68
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 9.99
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 314.62
4/4/2024	TXU Energy	4710-27-13710	530080	Light heat & power	\$ 122.86
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 2,538.73
4/4/2024	TXU Energy	5310-58-11190	530080	Light heat & power	\$ 635.17
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 24.38
4/4/2024	TXU Energy	4010-45-31520	530080	Light heat & power	\$ 20.78
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 5.29
4/4/2024	TXU Energy	4010-45-31520	530080	Light heat & power	\$ 9.30
4/4/2024	TXU Energy	1020-27-13041	530080	Light heat & power	\$ 3,165.00
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 55.73
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 2,534.83
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 19.64
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 6.48
4/4/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 237.73
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 235.38
4/4/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 23.37
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 218.66
4/4/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 123.27
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 492.59
4/4/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 332.92
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 241.20
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 266.09
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 134.34
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 146.94
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,797.03
4/4/2024	TXU Energy	4200-46-33100	530080	Light heat & power	\$ 1,534.02
4/4/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 105.01
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 418.75
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 132.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 434.99
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 5.92
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 112.88
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 353.79
4/4/2024	TXU Energy	1020-20-12810	530080	Light heat & power	\$ 35.92
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 40.39
4/4/2024	TXU Energy	4010-45-30205	530080	Light heat & power	\$ 339.02
4/4/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 1,481.40
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 56.91
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 61.16
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 127.38
4/4/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 32.37
4/4/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 10.72
4/4/2024	TXU Energy	1020-27-13700	530080	Light heat & power	\$ 127.04
4/4/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 59.37
4/4/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.73
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 3.24
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.32
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.14
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.11
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.14
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.42
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 3.63
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.43
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 4.33
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.15
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.02
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ (1.00)
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.32
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.28
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.55
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ (1.00)
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.75
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 3.33
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 25.11
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.40
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.66
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 28.12
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 9.12
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.83
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.59
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ (1.00)
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.25
4/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 14.68
4/4/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	\$ 152.85
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 16.87
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.35
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.56
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 11.39
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.40
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.17
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.09
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 1.02
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 1.00
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 23.11
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.35
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 5.96
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.76
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 2.12
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 8.17
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 6.00
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.52
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 12.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 32.07
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 10.40
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.64
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 2.10
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 11.32
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.76
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.46
4/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 13.61
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 10.85
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.29
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.52
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.53
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 10.94
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.22
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.06
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.38
4/4/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	\$ 51.32
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.34
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 5.45
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 2.89
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.29
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.40
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.12
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.11
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.82
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 4.06
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.32
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.90
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.86
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 5.51
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.39
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.31
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.77
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.80
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.70
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.45
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.34
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.02
4/4/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/4/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 15.92
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.38
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.25
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ (1.00)
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.27
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.08
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.47
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 12.86
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 9.68
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 5.31
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.81
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ (1.00)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.71
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.28
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.52
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.26
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.87
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.50
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.20
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 9.61
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.57
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.96
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.04
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 1.32
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.11
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.12
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.16
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.43
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 5.44
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.09
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 8.58
4/4/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	\$ 161.22
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.16
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 8.30
4/4/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	\$ 24.97
4/4/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	\$ 93.57
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.41
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.46
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 4.10
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 21.28
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.90
4/4/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	\$ 9.08
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 15.06
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 4.00
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 28.63
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.73
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 2.92
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 9.93
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.94
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 3.15
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.87
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 13.43
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.37
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 4.88
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.00
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.12
4/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 5.50
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.91
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 5.47
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 9.32
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 6.84
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 16.99
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 24.27
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 4.13
4/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 52.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 15.05
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 3.66
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 7.80
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.50
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 15.17
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.92
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.33
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.97
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 4.12
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.14
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 1.11
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.22
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.11
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.34
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.09
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 3.05
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.28
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.79
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.27
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.29
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.94
4/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 27.30
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.09
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.07
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ (40.25)
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.61
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.25
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.09
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.38
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.26
4/4/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 27.01
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 9.30
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.13
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 8.21
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.92
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 2.45
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.69
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.33
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.37
4/4/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.47
4/4/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 19.02
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.32
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.14
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.97
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.99
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 10.50
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.95
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.26
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 9.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 4.86
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.77
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.05
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 0.91
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.86
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.03
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.32
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 58.44
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 3.54
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 4.07
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.48
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.57
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.58
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.79
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.14
4/4/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 6.79
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.32
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.66
4/4/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 1.18
4/4/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 77.36
4/4/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 49.53
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 1.77
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.45
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.18
4/4/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.07
4/4/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.02
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.05
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 8.16
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 4.56
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.03
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.51
4/4/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.98
4/4/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.68
4/4/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.26
4/4/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.04
4/4/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 65.45
4/4/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 21.22
4/4/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.06
4/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	\$ 38.90
4/4/2024	United Parcel Service Inc	1020-29-11720	530140	Postage & express charges	\$ 164.27
4/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	\$ 38.90
4/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	\$ 38.90
4/4/2024	United Parcel Service Inc	5210-23-40495	530140	Postage & express charges	\$ 140.28
4/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	\$ 65.39
4/4/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	\$ 57.99
4/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 4.18
4/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 2,343.00
4/4/2024	United Rentals Northwest Inc	4610-53-35040	520130	Maint & repairs	\$ 747.60
4/4/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 351.45
4/4/2024	Univar USA Inc	4010-45-31010	520010	Purification chemicals	\$ 11,484.00
4/4/2024	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	\$ 2,914.17
4/4/2024	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	\$ 8,515.00

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4/4/2024	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	\$ 1,290.00
4/4/2024	Universal Tool & Die	4200-46-33120	530215	Maint & repairs-contracted	\$ 280.00
4/4/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	\$ 168.83
4/4/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	\$ 48.82
4/4/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	\$ 17,759.30
4/4/2024	Vista Customizing Inc	1020-29-11740	520130	Maint & repairs	\$ 625.00
4/4/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	\$ 150.19
4/4/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	\$ 80.56
4/4/2024	WARREN BOUDREAU	1020-29-11750	308770	Alarm system permits and servi	\$ 50.00
4/4/2024	West Gulf Containers	4010-45-31520	520130	Maint & repairs	\$ 2,600.00
4/4/2024	West Gulf Containers	4010-45-31520	520130	Maint & repairs	\$ 950.00
4/4/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	\$ 1,393.25
4/4/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	\$ 1,044.74
4/4/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/4/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 255.05
4/4/2024	World Tire Unlimited LLC	1020-29-11750	308770	Alarm system permits and servi	\$ 475.00
4/4/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 205.30
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 53.90
4/4/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 404.60
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 45.10
4/4/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 655.85
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 152.00
4/4/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 185.26
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 259.65
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 45.10
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 32.95
4/4/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 306.73
4/4/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 456.90
4/4/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	\$ 24.45
4/4/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	\$ 1,276.20
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 247.52
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,012.98
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 774.84
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 876.24
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 133.74
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,008.00
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 675.32
4/4/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	\$ 280.08
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 367.52
4/4/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	\$ 314.82
4/4/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 132.48
4/4/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	\$ 1,974.30
4/4/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	\$ 3,396.68
4/4/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 8,309.00
4/4/2024	Zeba LLC	4130-11-34000	530000	Professional services	\$ 2,800.00
4/4/2024	Zeph Pease III	1020-22-10400	530000	Professional services	\$ 300.00
4/5/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	\$ 400.00
4/5/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	\$ 400.00
4/5/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	\$ 400.00
4/5/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	\$ 400.00
4/5/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	\$ 619.20
4/5/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	\$ 2,166.66
4/5/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	\$ 626.86

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4/5/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	\$ 384.24
4/5/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	\$ 2,700.00
4/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	\$ 22,520.00
4/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	\$ 21,940.00
4/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	\$ 8,160.00
4/5/2024	AGCM Inc	3557-33-89	550880	Planning-City services	\$ 6,840.00
4/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	\$ 10,560.00
4/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	\$ 6,840.00
4/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	\$ 8,160.00
4/5/2024	AGCM Inc	3167-12-89	550880	Planning-City services	\$ 16,255.00
4/5/2024	AGCM Inc	3558-33-89	550880	Planning-City services	\$ 10,560.00
4/5/2024	AGCM Inc	3557-33-89	550880	Planning-City services	\$ 6,840.00
4/5/2024	Alarm Security & Contracting	1020-34-13490	530210	Building maint & service	\$ 2,577.31
4/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 175.00
4/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 229.02
4/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 182.90
4/5/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/5/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	\$ 3,831.96
4/5/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	\$ 2,512.56
4/5/2024	Allison Flooring America	1020-20-12800	530210	Building maint & service	\$ 2,020.00
4/5/2024	Altex Electronics Inc	5210-23-40420	520100	Minor computer equipment	\$ 1,664.60
4/5/2024	Altex Electronics Inc	5210-23-40420	520100	Minor computer equipment	\$ 271.80
4/5/2024	Altex Electronics Inc	5210-23-40420	520100	Minor computer equipment	\$ 159.00
4/5/2024	Altex Electronics Inc	5210-23-40420	520100	Minor computer equipment	\$ 159.00
4/5/2024	Altex Electronics Inc	5210-23-40420	520100	Minor computer equipment	\$ 719.80
4/5/2024	Am Services Co	1020-27-13222	530210	Building maint & service	\$ 600.00
4/5/2024	American Backflow Products Co	1052-45-89	530362	Training-General	\$ 20,000.00
4/5/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	\$ 2,520.00
4/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	\$ 667.48
4/5/2024	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	\$ 178.58
4/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	\$ 79.36
4/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	\$ 12.23
4/5/2024	APCO International Inc	1048-29-11800	530250	Memberships licenses & dues	\$ 972.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	4010-45-31520	520090	Minor tools & equipment	\$ 253.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 253.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	4010-45-31520	520090	Minor tools & equipment	\$ 432.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 57.25
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00

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4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/5/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/5/2024	Ardurra Group Inc	4533-47-89	550950	Outside consultants	\$ 3,348.00
4/5/2024	Ardurra Group Inc	3561-33-89	550950	Outside consultants	\$ 257,191.92
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (4.88)
4/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 917.76
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 392.97
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 7.10
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 27.67
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 212.31
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (45.00)
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 19.89
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 28.20
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 134.40
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 133.26
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 516.56
4/5/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 2,110.03
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 312.00
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 402.29
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 11.55
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 12.96
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 425.23
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 16.30
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 348.30
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 11.30
4/5/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 21.81
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00

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4/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	\$ 230.00
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 10,870.68
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 5,128.70
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 24,778.18
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 14,723.45
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 5,837.41
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 9,971.89
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 8,935.94
4/5/2024	Bay Ltd	4559-11-89	550910	Construction contract	\$ 224.00
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 17,067.06
4/5/2024	Bay Ltd	4487-45-89	550910	Construction contract	\$ 21,498.91
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 4,387.73
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 13,981.82
4/5/2024	Bay Ltd	4532-47-89	550910	Construction contract	\$ 981.30
4/5/2024	Bay Ltd	3556-33-89	550910	Construction contract	\$ 251,910.62
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 2,398.91
4/5/2024	Bay Ltd	4510-46-89	550910	Construction contract	\$ 104.95
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 17,051.69
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 12,400.83
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 75.25
4/5/2024	Bay Ltd	4259-46-89	550910	Construction contract	\$ 1,792.00
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 11,854.70
4/5/2024	Bay Ltd	4562-11-89	550910	Construction contract	\$ 25.71
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 1,547.38
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 1,539.26
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 10,850.32
4/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 3,232.38
4/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 3,498.85
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 635.36
4/5/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 15,142.36
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 6,552.89
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 20,978.02
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 3,001.98
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 8,806.43
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 2,242.38
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 14.40
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 18,209.22
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 9,836.52
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 3,529.94
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 454.90
4/5/2024	Bay Ltd	4532-47-89	550910	Construction contract	\$ 3,330.00
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 997.10
4/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	\$ 2.40
4/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	\$ 383.48
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 6,573.41
4/5/2024	Bay Ltd	4510-46-89	550910	Construction contract	\$ 104.95
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 2,079.20
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 15,937.24
4/5/2024	Bay Ltd	4510-46-89	550910	Construction contract	\$ 165.66
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 295.49
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 2,251.00
4/5/2024	Bay Ltd	4099-45-89	550910	Construction contract	\$ 811.48
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 4.80

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4/5/2024	Bay Ltd	4480-45-89	550910	Construction contract	\$ 7,068.00
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 91.20
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 19,847.20
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 5,076.95
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 1,918.30
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 40.00
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 6,633.04
4/5/2024	Bay Ltd	3559-33-89	550910	Construction contract	\$ 491,516.00
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 9.60
4/5/2024	Bay Ltd	4258-46-89	550910	Construction contract	\$ 2,682.50
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 130.00
4/5/2024	Bay Ltd	4487-45-89	550910	Construction contract	\$ 7,861.79
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 407.63
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 7,637.02
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 2,034.42
4/5/2024	Bay Ltd	4486-45-89	550910	Construction contract	\$ 2,066.20
4/5/2024	Bay Ltd	4560-11-89	550910	Construction contract	\$ 9.95
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 12,718.88
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 208.00
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 444.00
4/5/2024	Bay Ltd	3558-33-89	550910	Construction contract	\$ 120,565.15
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 4,348.94
4/5/2024	Bay Ltd	4259-46-89	550910	Construction contract	\$ 233.47
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 17,794.19
4/5/2024	Bay Ltd	4534-47-89	550910	Construction contract	\$ 137,413.33
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 3,346.75
4/5/2024	Bay Ltd	4486-45-89	550910	Construction contract	\$ 63,134.43
4/5/2024	Bay Ltd	4534-47-89	550910	Construction contract	\$ 97,986.38
4/5/2024	Bay Ltd	4487-45-89	550910	Construction contract	\$ 8,928.72
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 8.00
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 8,096.36
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 5,784.87
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 541.86
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 14,378.08
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 7,736.57
4/5/2024	Bay Ltd	4098-45-89	550910	Construction contract	\$ 3,230.93
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 400.61
4/5/2024	Bay Ltd	4533-47-89	550910	Construction contract	\$ 5,740.90
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 17,939.13
4/5/2024	Bay Ltd	1042-33-12440	550910	Construction contract	\$ 4,094.30
4/5/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	\$ 4,673.90
4/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,245.00
4/5/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 450.00
4/5/2024	Beta Technology Inc	5110-13-40200	520035	Janitorial supplies	\$ 474.33
4/5/2024	Bio Aquatic Testing Inc	4200-46-33150	530000	Professional services	\$ 1,840.00
4/5/2024	Bio Aquatic Testing Inc	4200-46-33100	530000	Professional services	\$ 1,930.00
4/5/2024	Bio Aquatic Testing Inc	4200-46-33140	530000	Professional services	\$ 1,930.00
4/5/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	\$ 97.50
4/5/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	\$ 68.25
4/5/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	\$ 250.25
4/5/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	\$ 195.00
4/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 884.96
4/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 648.18

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4/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 1,670.52
4/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 3,444.48
4/5/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 900.25
4/5/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	\$ 3,743.22
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,548.80
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,455.20
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,728.20
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,263.09
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,177.52
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 7,976.62
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,814.00
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,757.91
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,255.65
4/5/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	\$ 8,196.13
4/5/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	\$ 9,055.55
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,300.30
4/5/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	\$ -
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 9,094.80
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,455.20
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,997.30
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,821.80
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,367.27
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 9,055.80
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,548.80
4/5/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,389.59
4/5/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	\$ 7,969.18
4/5/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	\$ -
4/5/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 9,137.70
4/5/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	\$ 287,969.28
4/5/2024	BRW Architects	3193-10-89	550950	Outside consultants	\$ 45,103.85
4/5/2024	BRW Architects	3193-10-89	550950	Outside consultants	\$ 5,464.75
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 144.99
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	\$ 50.00
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 121.49
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 79.49
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 214.48
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 38.99
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 170.99
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 134.99
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 87.48
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 129.99
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 247.49
4/5/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 69.50
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 49.00
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 50.00

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4/5/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	\$ 501.48
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 82.50
4/5/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	\$ 1,351.02
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 39.50
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 66.00
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 39.50
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 46.40
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 35.00
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 34.50
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 69.50
4/5/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	\$ 358.20
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 73.00
4/5/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	\$ 943.20
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 28.00
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 28.40
4/5/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 34.00
4/5/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 771.10
4/5/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	\$ 3,409.62
4/5/2024	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	\$ 2,999.97
4/5/2024	CMC Construction Services	4200-46-33400	520130	Maint & repairs	\$ 2,736.00
4/5/2024	Coastal Bend Council of Govts	6060-10-21700	530000	Professional services	\$ 1,000.00
4/5/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 318.97
4/5/2024	Computer Solutions	1020-44-12616	520100	Minor computer equipment	\$ 1,135.52
4/5/2024	Computer Solutions	1020-44-12616	520100	Minor computer equipment	\$ 302.40
4/5/2024	Computer Solutions	4300-47-32001	520110	Minor office equipment	\$ 281.05
4/5/2024	Computer Solutions	1020-55-10100	520110	Minor office equipment	\$ 281.05
4/5/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/5/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	\$ 53.04
4/5/2024	Corpus Christi Battery Co Inc	5110-13-40100	520090	Minor tools & equipment	\$ 70.32
4/5/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	\$ 345.00
4/5/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	\$ 200,833.53
4/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	\$ 626.50
4/5/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	\$ 440.00
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 9.26
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 312.02
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 44.04
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 104.72
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 25.72
4/5/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	\$ 2,112.00
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 22.02
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 64.56
4/5/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	\$ 839.70
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 564.00
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 2,212.60
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 52.36
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 161.68
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 41.38
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 18.52
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 163.90
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 158.38
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 17.53
4/5/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 18.64
4/5/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	\$ 79,435.24

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4/5/2024	CSA Construction	4484-45-89	550910	Construction contract	\$ 94,974.60
4/5/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	\$ 11.10
4/5/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	\$ 59,541.14
4/5/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	\$ 6,934.96
4/5/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	\$ 458.40
4/5/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	\$ 353.67
4/5/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	\$ 503.46
4/5/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	\$ 108,362.82
4/5/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	\$ 1.20
4/5/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	\$ 0.90
4/5/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	\$ 51.35
4/5/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	\$ 1,667.23
4/5/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	\$ 6,905.99
4/5/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	\$ 8,217.37
4/5/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	\$ 9,743.58
4/5/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	\$ 1,079.30
4/5/2024	CVS/Caremark	5608-16-40602	537220	Health Plan Claims - Active	\$ 6,436.38
4/5/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	\$ 166.95
4/5/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	\$ 694.17
4/5/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	\$ 3,625.15
4/5/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	\$ 121.31
4/5/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	\$ 4,045.05
4/5/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	\$ 33,976.10
4/5/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	\$ 24,891.99
4/5/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	\$ 118,435.21
4/5/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	\$ 297.11
4/5/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	\$ 157.97
4/5/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	\$ 1,190.06
4/5/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	\$ 2.70
4/5/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	\$ 478.67
4/5/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 133.20
4/5/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/5/2024	Datamars Inc	1020-52-12680	520100	Minor computer equipment	\$ 2,968.75
4/5/2024	Dealers Electrical Supply Co	4130-11-34110	520150	Meter & svc connection materials	\$ 1,370.00
4/5/2024	Dealers Electrical Supply Co	4130-11-34110	520150	Meter & svc connection materials	\$ 190.00
4/5/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	\$ 39.95
4/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 300.00
4/5/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	\$ 50.00
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 138.00
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 138.00
4/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 49.95
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 9.95
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 129.95
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/5/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	\$ 49.95
4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 1,920.00
4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 172.81
4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 49.02
4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 10.80

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4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 15,549.66
4/5/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 47.27
4/5/2024	Doggett Heavy Machinery Svcs	5111-13-33000	550020	Vehicles & Machinery	\$ 49,664.90
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 796.86
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 433.14
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 568.11
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 150.00
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 60.00
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 727.44
4/5/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 996.17
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16

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4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 694.95
4/5/2024	Gateway	1020-22-10420	520120	Office supplies	\$ 444.90
4/5/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 221.88
4/5/2024	Gateway	1020-27-12900	520120	Office supplies	\$ 253.64
4/5/2024	Gateway	5613-54-11460	520120	Office supplies	\$ 56.42
4/5/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 113.99
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 156.06
4/5/2024	Gateway	1020-44-12601	520120	Office supplies	\$ 48.40
4/5/2024	Gateway	4130-11-34130	520120	Office supplies	\$ 35.00
4/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 50.00
4/5/2024	Gateway	1020-57-10270	520120	Office supplies	\$ 44.44
4/5/2024	Gateway	1020-44-12601	520120	Office supplies	\$ 60.98
4/5/2024	Gateway	1041-33-12320	520120	Office supplies	\$ 359.51
4/5/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 432.25
4/5/2024	Gateway	4010-45-30003	520120	Office supplies	\$ 32.29
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 32.76
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 5.04
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 2.58
4/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 1,119.54
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 95.98
4/5/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 7.81
4/5/2024	Gateway	1020-29-11720	520120	Office supplies	\$ 1,910.07
4/5/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 432.25
4/5/2024	Gateway	1020-40-10001	520120	Office supplies	\$ 26.73
4/5/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 779.82
4/5/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 881.92
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 10.18
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 523.43
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 55.45
4/5/2024	Gateway	4010-45-30003	520120	Office supplies	\$ 32.29
4/5/2024	Gateway	1020-44-12601	520120	Office supplies	\$ 28.97
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 118.74
4/5/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 49.72
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 51.49
4/5/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 15.96
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 395.97
4/5/2024	Gateway	4130-11-34000	520120	Office supplies	\$ 159.15
4/5/2024	Gateway	1020-24-11451	520120	Office supplies	\$ 107.19
4/5/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 15.67
4/5/2024	Gateway	1020-39-11500	520120	Office supplies	\$ 154.30
4/5/2024	Gateway	4010-45-30008	520120	Office supplies	\$ 34.18
4/5/2024	Gateway	4130-11-34130	520120	Office supplies	\$ 22.29
4/5/2024	Gateway	1041-33-12400	520120	Office supplies	\$ 31.43
4/5/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 289.08
4/5/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 295.83
4/5/2024	Gateway	1020-44-12691	520120	Office supplies	\$ 563.51
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 248.94
4/5/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 1,152.96
4/5/2024	Gateway	1066-15-89	520120	Office supplies	\$ 153.98
4/5/2024	Gateway	1049-44-12665	520120	Office supplies	\$ 30.74
4/5/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 409.10
4/5/2024	Gateway	1049-44-12665	520120	Office supplies	\$ 229.34
4/5/2024	Gateway	1041-33-12415	520120	Office supplies	\$ 34.66

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4/5/2024	Gignac & Associates LLP	3280-27-89	550950	Outside consultants	\$ 240.00
4/5/2024	Gignac & Associates LLP	1020-27-12900	550950	Outside consultants	\$ 2,800.00
4/5/2024	Gourley Contracting LLC	3295-27-89	550910	Construction contract	\$ 63,491.53
4/5/2024	Gourley Contracting LLC	3299-27-89	550910	Construction contract	\$ 55,421.12
4/5/2024	GovOS Inc	1030-34-11305	530000	Professional services	\$ 7,633.33
4/5/2024	GP Transport Inc	4300-47-32005	520130	Maint & repairs	\$ 8,524.92
4/5/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	\$ 2,340.00
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	\$ 4.35
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	\$ 2.91
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	\$ 43.13
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	\$ 248.98
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	\$ 82.99
4/5/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	\$ 995.90
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 126.72
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 65.28
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 631.20
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 224.24
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 44.94
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 90.96
4/5/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	\$ 28.18
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 328.00
4/5/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 1,692.00
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 127.56
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 3,184.20
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 869.00
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 691.20
4/5/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 1,172.00
4/5/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 6,174.00
4/5/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 294.37
4/5/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 1,227.60
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 2,834.10
4/5/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	\$ 6,046.20
4/5/2024	Halff Associates Inc	3561-33-89	530000	Professional services	\$ 8,754.25
4/5/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	\$ 11,000.00
4/5/2024	HDR ENGINEERING INC	4484-45-89	550950	Outside consultants	\$ 6,700.00
4/5/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	\$ 196.70
4/5/2024	HDR ENGINEERING INC	3280-27-89	550950	Outside consultants	\$ 1,770.30
4/5/2024	Herc Rentals Inc	4200-46-33150	530160	Rentals	\$ 1,285.00
4/5/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	\$ 2,048.00
4/5/2024	Herc Rentals Inc	4200-46-33120	530160	Rentals	\$ 1,245.00
4/5/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	\$ 985.00
4/5/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	\$ 2,580.00
4/5/2024	Hero Pressure Washing LLC	1020-31-12512	520130	Maint & repairs	\$ 2,125.00
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.57
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.71
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.71
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.57
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 75.42
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.57
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 999.32
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.71
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 18.86
4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.71

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4/5/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.57
4/5/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	\$ 384.00
4/5/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	\$ 1,617.04
4/5/2024	Horacio Carrillo III	1020-31-12506	530000	Professional services	\$ 454.25
4/5/2024	Horacio Carrillo III	1020-31-12506	530000	Professional services	\$ 110.98
4/5/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	\$ 962.04
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 271.18
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 243.95
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 74.00
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 320.00
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 260.03
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 18.05
4/5/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	\$ 22.60
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 190.37
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 20.00
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 29.50
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 88.13
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 209.20
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 67.00
4/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 200.00
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 17.53
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 61.50
4/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 75.00
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 7.95
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 49.50
4/5/2024	Hose of South TX Inc	4010-45-31520	520090	Minor tools & equipment	\$ 39.00
4/5/2024	Hose of South TX Inc	5110-13-40200	520090	Minor tools & equipment	\$ 412.70
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 361.72
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 47.33
4/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 107.24
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 197.18
4/5/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 98.46
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 244.82
4/5/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 73.50
4/5/2024	Igancio Moreno	1020-29-11770	530000	Professional services	\$ 1,490.00
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 104.53
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 148.55
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 213.49
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 322.22
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 107.20
4/5/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	\$ 300.00
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 231.25
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 169.50
4/5/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 177.20
4/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	\$ 7,479.36
4/5/2024	JE Construction Services LLC	3556-33-89	550910	Construction contract	\$ 3,341.51
4/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	\$ 116.55
4/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	\$ 50.81
4/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	\$ 5,572.86
4/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	\$ 49,094.75
4/5/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	\$ 100,677.66
4/5/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	\$ 684.00

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4/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	\$ 69,751.52
4/5/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	\$ 37,447.38
4/5/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	\$ 137,228.13
4/5/2024	JE Construction Services LLC	4480-45-89	550910	Construction contract	\$ 13,965.00
4/5/2024	JE Construction Services LLC	4480-45-89	550910	Construction contract	\$ 12,787.00
4/5/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	\$ 45,256.54
4/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	\$ 97,779.84
4/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	\$ 31,420.80
4/5/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	\$ 70.79
4/5/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	\$ 238,488.04
4/5/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	\$ 53,067.07
4/5/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	\$ 277,511.74
4/5/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	\$ 73.57
4/5/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	\$ 1,933.12
4/5/2024	JE Construction Services LLC	3556-33-89	550910	Construction contract	\$ 8.28
4/5/2024	JE Construction Services LLC	3556-33-89	550910	Construction contract	\$ 19,572.03
4/5/2024	JE Construction Services LLC	4480-45-89	550910	Construction contract	\$ 91,820.73
4/5/2024	Jeans Restaurant Equip	1020-27-13105	520130	Maint & repairs	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1020-27-13031	520130	Maint & repairs	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1020-27-13036	530230	Equipment maintenance	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1020-27-13041	520130	Maint & repairs	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1020-27-13035	520130	Maint & repairs	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1067-27-89	520130	Maint & repairs	\$ 375.00
4/5/2024	Jeans Restaurant Equip	1067-27-89	520130	Maint & repairs	\$ 123.41
4/5/2024	John Betz	1020-57-10270	530000	Professional services	\$ 2,110.00
4/5/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	\$ 5,581.90
4/5/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	\$ 250.00
4/5/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	\$ 1,250.00
4/5/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	\$ 105.00
4/5/2024	Keltons Truck Parts Inc	5110-13-40180	530140	Postage & express charges	\$ 17.01
4/5/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	\$ 225.48
4/5/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 104.28
4/5/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 401.20
4/5/2024	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	\$ 19,050.00
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 201.53
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 640.00
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 460.00
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 165.95
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 88.54
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 158.50
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 160.21
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/5/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00
4/5/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 331.15
4/5/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	\$ 4,264.37
4/5/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	\$ 66,795.75
4/5/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	\$ 32,734.90
4/5/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	\$ 31,819.60
4/5/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	\$ 191,000.00
4/5/2024	LNV Engineering Inc	3556-33-89	550950	Outside consultants	\$ 800.00
4/5/2024	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	\$ 5,551.11
4/5/2024	Lockwood Andrews & Newnam Inc	4532-47-89	550950	Outside consultants	\$ 15,334.97
4/5/2024	Louie Davila	1020-27-13041	530000	Professional services	\$ 240.00

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4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/5/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	\$ 48.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16

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4/5/2024	Silsbee Ford Inc	5111-13-31502	550020	Vehicles & Machinery	\$ 46,736.27
4/5/2024	Silsbee Ford Inc	5111-13-33000	550020	Vehicles & Machinery	\$ 40,708.50
4/5/2024	Silsbee Ford Inc	5111-13-31502	550020	Vehicles & Machinery	\$ 44,151.25
4/5/2024	Silsbee Ford Inc	5111-13-13836	550020	Vehicles & Machinery	\$ 49,544.37
4/5/2024	Skid O Kan/Corpus Christi Disposa	1020-29-11770	530000	Professional services	\$ 79.00
4/5/2024	Skid O Kan/Corpus Christi Disposa	1020-29-11790	530160	Rentals	\$ 180.00
4/5/2024	Software One Inc	5210-23-40420	520105	Computer software	\$ 92.60
4/5/2024	South Texas Building Partners	1020-27-13041	530210	Building maint & service	\$ 6,610.24
4/5/2024	Southern Computer Warehouse	1020-39-11500	520100	Minor computer equipment	\$ 3,056.95
4/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 8,989.29
4/5/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	\$ 9,117.17
4/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 9,015.62
4/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 9,019.38
4/5/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 8,364.93
4/5/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	\$ 74,663.18
4/5/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	\$ 671,968.60
4/5/2024	Swagelok Corpus Christi	4010-45-31010	520090	Minor tools & equipment	\$ 580.91
4/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 745.12
4/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 873.85
4/5/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	\$ 93.15
4/5/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	\$ 30.53
4/5/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 142.00
4/5/2024	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	\$ 81.00
4/5/2024	TelResource Inc	1020-31-12506	530065	Internet and Data Circuits	\$ 1,497.60
4/5/2024	TelResource Inc	4610-53-35000	530200	Telephone/telegraph/cable TV s	\$ 1,339.88
4/5/2024	TelResource Inc	1020-31-12506	530065	Internet and Data Circuits	\$ 1,604.28
4/5/2024	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	\$ 1,828.19
4/5/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	\$ 1,421.25
4/5/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	\$ 125.00
4/5/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	\$ 125.00
4/5/2024	Texas Water Utilities Association	4200-46-33110	530255	Regulatory permit & other fee	\$ 720.00
4/5/2024	Texas Water Utilities Association	4200-46-33600	530255	Regulatory permit & other fee	\$ 720.00
4/5/2024	Texas Water Utilities Association	4010-45-31515	530255	Regulatory permit & other fee	\$ 60.00
4/5/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	\$ 1,080.00
4/5/2024	Texas Water Utilities Association	4200-46-33110	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33400	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	\$ 780.00
4/5/2024	Texas Water Utilities Association	4200-46-33600	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31510	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31520	530255	Regulatory permit & other fee	\$ 1,440.00
4/5/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33100	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	1052-45-89	530362	Training-General	\$ 17,625.00
4/5/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-30250	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33110	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33110	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	\$ 720.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/5/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee	\$ 360.00
4/5/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	\$ 1,071.46
4/5/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	\$ 342,127.75
4/5/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hsld supplies	\$ 5.00
4/5/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hsld supplies	\$ 1,304.60
4/5/2024	Total Protection Inc	5210-23-40480	520090	Minor tools & equipment	\$ 5,093.32
4/5/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	\$ 475.00
4/5/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants	\$ 961.60
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 460.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 16,029.29
4/5/2024	Turn-Key Mobile Inc	5210-23-40495	520100	Minor computer equipment	\$ 1,180.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 762.00
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 37,014.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 862.00
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 8,800.00
4/5/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	\$ 22,686.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 288.00
4/5/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	\$ 16,029.29
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 3,344.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 50.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 6,250.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 262.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 4,534.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 1,432.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 694.00
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 83,000.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 80.00
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 19,552.00
4/5/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	\$ 32,058.42
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 20,900.00
4/5/2024	Turn-Key Mobile Inc	1061-29-89	520090	Minor tools & equipment	\$ 1,404.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 956.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 1,196.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 1,764.00
4/5/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 3,000.00
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 22,037.66
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 382.79
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 769.85
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 4,765.07
4/5/2024	UBEO LLC	1020-27-12900	530160	Rentals	\$ 190.96
4/5/2024	UBEO LLC	1020-29-11700	530160	Rentals	\$ 66.26
4/5/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 227.18
4/5/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	\$ 164.41
4/5/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 226.37
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1020-29-11780	530160	Rentals	\$ 215.10
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 145.84
4/5/2024	UBEO LLC	1020-27-12940	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 186.20
4/5/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 215.17
4/5/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	\$ 194.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/5/2024	UBEO LLC	1020-10-12000	530160	Rentals	\$ 207.06
4/5/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	\$ 60.63
4/5/2024	UBEO LLC	4670-56-12201	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 253.79
4/5/2024	UBEO LLC	1061-29-89	530160	Rentals	\$ 193.38
4/5/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 200.68
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 232.87
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 178.09
4/5/2024	UBEO LLC	1020-52-12680	520120	Office supplies	\$ 190.96
4/5/2024	UBEO LLC	1020-27-13041	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	\$ 232.87
4/5/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	\$ 178.09
4/5/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	\$ 178.09
4/5/2024	UBEO LLC	1020-16-11400	530160	Rentals	\$ 164.41
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 218.26
4/5/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1020-44-12651	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	4670-56-11200	530160	Rentals	\$ 174.81
4/5/2024	UBEO LLC	1020-27-13031	530160	Rentals	\$ 129.74
4/5/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	\$ 204.64
4/5/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	\$ 207.06
4/5/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 193.38
4/5/2024	UBEO LLC	1020-27-13405	530160	Rentals	\$ 164.41
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	\$ 169.98
4/5/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	\$ 180.50
4/5/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 164.41
4/5/2024	UBEO LLC	1020-29-11740	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	\$ 145.84
4/5/2024	UBEO LLC	1020-29-11830	530160	Rentals	\$ 129.74
4/5/2024	UBEO LLC	5110-13-40170	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	1020-16-11400	530160	Rentals	\$ 190.96
4/5/2024	UBEO LLC	1020-31-12504	530160	Rentals	\$ 226.37
4/5/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	\$ 226.37
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 178.09
4/5/2024	UBEO LLC	5110-13-40170	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	1020-10-12030	530160	Rentals	\$ 141.01
4/5/2024	UBEO LLC	1020-27-13038	530160	Rentals	\$ 129.74
4/5/2024	UBEO LLC	1061-29-89	530160	Rentals	\$ 207.50
4/5/2024	UBEO LLC	1020-10-12050	530160	Rentals	\$ 204.64
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 178.09
4/5/2024	UBEO LLC	1020-29-11780	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	4010-45-30000	520110	Minor office equipment	\$ 114.45
4/5/2024	UBEO LLC	5115-12-40300	530000	Professional services	\$ 164.41
4/5/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 193.38
4/5/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 164.41
4/5/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	\$ 60.63
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1036-22-10481	530000	Professional services	\$ 164.41
4/5/2024	UBEO LLC	1020-29-11740	530160	Rentals	\$ 60.63
4/5/2024	UBEO LLC	1020-27-13032	530160	Rentals	\$ 68.68

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4/5/2024	UBEO LLC	5613-54-11460	548070	Copy/Print Shop Alloc	\$ 156.30
4/5/2024	UBEO LLC	1020-27-13023	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 60.63
4/5/2024	UBEO LLC	4010-45-31700	530160	Rentals	\$ 164.41
4/5/2024	UBEO LLC	1020-27-12940	530160	Rentals	\$ 164.41
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 202.97
4/5/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	1020-27-13033	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	1020-27-12900	530160	Rentals	\$ 130.55
4/5/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	\$ 129.74
4/5/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	\$ 194.99
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 269.89
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	\$ 215.10
4/5/2024	UBEO LLC	1020-27-13034	530160	Rentals	\$ 129.74
4/5/2024	UBEO LLC	1020-27-13036	530160	Rentals	\$ 114.45
4/5/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	\$ 204.64
4/5/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 232.87
4/5/2024	UBEO LLC	1020-29-11700	530160	Rentals	\$ 193.38
4/5/2024	UBEO LLC	1020-27-12900	530160	Rentals	\$ 190.96
4/5/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	\$ 60.63
4/5/2024	UBEO LLC	1020-29-11830	530160	Rentals	\$ 178.09
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	4670-56-12201	530160	Rentals	\$ 193.38
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/5/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 68.68
4/5/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 164.35
4/5/2024	UBEO LLC	1020-10-35100	530160	Rentals	\$ 156.30
4/5/2024	UBEO LLC	5115-12-40300	530215	Maint & repairs-contracted	\$ 114.45
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 193.38
4/5/2024	UBEO LLC	1020-34-13490	530160	Rentals	\$ 193.38
4/5/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	\$ 178.09
4/5/2024	UBEO LLC	4670-56-11300	530160	Rentals	\$ 226.37
4/5/2024	UBEO LLC	1020-10-12050	530160	Rentals	\$ 207.06
4/5/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	\$ 178.09
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 227.18
4/5/2024	UBEO LLC	5310-58-11190	530180	Non-Capital Lease Payments	\$ 165.15
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 193.38
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	1020-29-11790	530160	Rentals	\$ 156.30
4/5/2024	UBEO LLC	1020-29-11770	530160	Rentals	\$ 129.74
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 215.10
4/5/2024	UBEO LLC	1020-31-12506	530160	Rentals	\$ 207.06
4/5/2024	UBEO LLC	5618-16-11465	530160	Rentals	\$ 60.63
4/5/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 193.39
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/5/2024	UBEO LLC	4200-46-33110	530160	Rentals	\$ 178.09
4/5/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 164.41
4/5/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 227.24
4/5/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	\$ 60.63
4/5/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 215.91
4/5/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 180.44

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4/5/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 193.38
4/5/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 204.64
4/5/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 227.18
4/5/2024	UBEO LLC	1020-29-11700	530160	Rentals	\$ 180.44
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 540.00
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 448.00
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 378.00
4/5/2024	Uline Inc	4010-45-31010	520030	Chem/hsld supplies	\$ 396.00
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 81.00
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 61.20
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 124.94
4/5/2024	Uline Inc	4010-45-31010	520120	Office supplies	\$ 393.00
4/5/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 114.00
4/5/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	\$ 450.00
4/5/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	\$ 1,160.00
4/5/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	\$ 799.09
4/5/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	\$ 1,084.00
4/5/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	\$ 5,121.77
4/5/2024	Urban Engineering	4259-46-89	550950	Outside consultants	\$ 2,245.00
4/5/2024	Violet Water Supply	1020-31-12506	530000	Professional services	\$ 4,468.41
4/5/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	\$ 15,901.70
4/5/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	\$ 27,175.70
4/5/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	\$ 77.50
4/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 49.84
4/5/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 20.00
4/5/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 91.06
4/5/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	\$ 1,600.32
4/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 78.76
4/5/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 1,160.02
4/5/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	\$ 337.50
4/5/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	\$ 1,618.86
4/8/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	\$ 5,178,189.21
4/8/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	\$ 110.00
4/10/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable	\$ 2,199.78
4/10/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable	\$ 1,913.08
4/10/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable	\$ 2,054.56
4/10/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable	\$ 2,196.04
4/10/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable	\$ 4,170.72
4/10/2024	4730 WESTWAYLLC	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	ALEXIS ESTRADA	4010-99-99	200340	Utility Refunds Payable	\$ 59.80
4/10/2024	BRIANNA D MCBRIDE	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	CHLOE JEAN MEADORS	4010-99-99	200340	Utility Refunds Payable	\$ 176.52
4/10/2024	CHRISTIWOOD APTS LLP	4010-99-99	200340	Utility Refunds Payable	\$ 2,298.70
4/10/2024	CLOWER COMPANY	4010-99-99	200340	Utility Refunds Payable	\$ 75.65
4/10/2024	DEVELOPMENT LEADER GROUP	4010-99-99	200340	Utility Refunds Payable	\$ 129.65
4/10/2024	ELIZABETH GUERRA	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	ERIC MCELROY	4010-99-99	200340	Utility Refunds Payable	\$ 25.00
4/10/2024	ETHIEN IVAN MORALES	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	Internal Revenue Service	4130-11-34000	540025	Fines and Penalties	\$ 3,348.00
4/10/2024	JAMES FORNELLI	4010-99-99	200340	Utility Refunds Payable	\$ 81.30
4/10/2024	JOE ANTONIO PUENTE	4010-99-99	200340	Utility Refunds Payable	\$ 5.00
4/10/2024	KAREN CAWLEY	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	KATRINA EATON	4010-99-99	200340	Utility Refunds Payable	\$ 73.67

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4/10/2024	KENNETH & PATRICIA EVANS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	KIMBERLY DABBS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	LAURA LEE MONSEVAIS	4010-99-99	200340	Utility Refunds Payable	\$ 50.54
4/10/2024	MARK CONNALLY	4010-99-99	200340	Utility Refunds Payable	\$ 293.50
4/10/2024	MARY E GIBSON	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	MONTY LEWIS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	RANDY SHAWN BABINEAUX	4010-99-99	200340	Utility Refunds Payable	\$ 398.20
4/10/2024	RAUL A. MARTINEZ	4010-99-99	200340	Utility Refunds Payable	\$ 31.29
4/10/2024	REYNALDO VILLARREAL	4010-99-99	200340	Utility Refunds Payable	\$ 982.25
4/10/2024	ROBERT C WHITE	4010-99-99	200340	Utility Refunds Payable	\$ 87.02
4/10/2024	SONIA C MORENO	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/10/2024	STERLING AIR SERVICE LLC	4010-99-99	200340	Utility Refunds Payable	\$ 28.55
4/10/2024	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	\$ 650.00
4/11/2024	A Cut Above The Rest	1020-52-12680	530000	Professional services	\$ 2,100.00
4/11/2024	AARON MATHEW VASQUEZ	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/11/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	\$ 675.00
4/11/2024	ABIGAIL ELIZABETH BREHM	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/11/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	\$ 2,670.00
4/11/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	\$ 343,020.00
4/11/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	\$ 335,940.00
4/11/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	\$ 323.50
4/11/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	\$ 323.50
4/11/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	\$ 323.50
4/11/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	\$ 323.50
4/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 5.71
4/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 451.56
4/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 104.24
4/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 33.80
4/11/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 61.62
4/11/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 487.44
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/11/2024	American Society of Composers A	1020-27-13005	530250	Memberships licenses & dues	\$ 1,540.42
4/11/2024	American Society of Composers A	1020-27-13005	530250	Memberships licenses & dues	\$ 91.60
4/11/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 150.00
4/11/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 80.00
4/11/2024	ANGELICA LARA	1020-99-99	200750	Municipal Court Refunds	\$ 209.00
4/11/2024	Association of Airport	1020-18-10300	530250	Memberships licenses & dues	\$ 350.00
4/11/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 228.94
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 128.90
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 8.12
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 184.42
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 6.72
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 391.02
4/11/2024	Austin Hose	5110-99-99	119025	Fleet parts	\$ 31.52
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 329.00
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 47.56
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 100.04
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 196.03
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 47.56
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 329.00
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ (196.03)
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ (329.00)
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ (47.56)
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 196.03
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 100.04
4/11/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ (100.04)
4/11/2024	Avis Budget Car Rental LLC	4610-53-35000	320310	Auto rental concession	\$ 19,397.86
4/11/2024	Avis Budget Car Rental LLC	4610-53-35000	320310	Auto rental concession	\$ (19,397.86)
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 12.58
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 11.39
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 38,162.36
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 329.28
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 31.36
4/11/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 176.19
4/11/2024	Beam Global	1072-36-89	550930	Construction-City forces	\$ 85,870.24
4/11/2024	Beam Global	1072-36-89	550930	Construction-City forces	\$ 85,870.24
4/11/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	\$ 2,400.00
4/11/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	\$ 17,006.54
4/11/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	\$ 1,675.36
4/11/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	\$ 162.66
4/11/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	\$ 23,820.34
4/11/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	\$ 51,633.90
4/11/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	\$ 39,334.72
4/11/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	\$ 104,576.25
4/11/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	\$ 3,045.11
4/11/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	\$ 199,870.24
4/11/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	\$ 33,788.71
4/11/2024	BMW of Corpus Christi	5110-13-40170	530100	Vehicle repairs	\$ 877.24
4/11/2024	BRENDA OLIVIA ALDRIDGE	1020-99-99	200750	Municipal Court Refunds	\$ 100.00
4/11/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	\$ 56.83
4/11/2024	Brownsville Textiles LLC	4010-45-31520	520130	Maint & repairs	\$ 900.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 50.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 63.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 42.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 38.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 40.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 40.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 45.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 38.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 39.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 180.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 47.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 42.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 47.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 42.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 42.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 68.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 34.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 45.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 225.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 42.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 40.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 76.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 38.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 35.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 40.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 52.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 53.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 50.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 120.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 45.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 37.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 45.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 38.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 45.00
4/11/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 135.00
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	1067-27-89	530210	Building maint & service	\$ 60.00
4/11/2024	BugPro Inc	4010-45-31010	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4200-46-33120	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4200-46-33150	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4010-45-30200	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	5115-12-40305	530210	Building maint & service	\$ 75.00
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	5310-58-11190	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	4010-45-31010	530000	Professional services	\$ 33.33

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4/11/2024	BugPro Inc	4010-45-30200	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	4010-45-30205	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	1020-52-12680	520130	Maint & repairs	\$ 75.00
4/11/2024	BugPro Inc	4200-46-33130	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4010-45-31010	530000	Professional services	\$ 25.00
4/11/2024	BugPro Inc	4200-46-33110	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4200-46-33100	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	1020-31-12506	530210	Building maint & service	\$ 2,675.00
4/11/2024	BugPro Inc	5110-13-40170	530000	Professional services	\$ 75.00
4/11/2024	BugPro Inc	1020-29-11870	530000	Professional services	\$ 100.00
4/11/2024	BugPro Inc	4010-45-31010	530230	Equipment maintenance	\$ 33.33
4/11/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	\$ 45.00
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	\$ 50.00
4/11/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4010-45-31010	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4010-45-31010	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	4010-45-30005	530000	Professional services	\$ 75.00
4/11/2024	BugPro Inc	5115-12-40310	530210	Building maint & service	\$ 215.00
4/11/2024	BugPro Inc	4200-46-33140	530000	Professional services	\$ 33.33
4/11/2024	BugPro Inc	1020-31-12506	530210	Building maint & service	\$ 2,675.00
4/11/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	\$ 33.33
4/11/2024	BugPro Inc	4610-53-35040	530210	Building maint & service	\$ 300.00
4/11/2024	BugPro Inc	4010-45-30205	530000	Professional services	\$ 25.00
4/11/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	\$ 36.60
4/11/2024	Butler Signature Events LLC	1020-27-13700	530160	Rentals	\$ 100.00
4/11/2024	Butler Signature Events LLC	1020-27-13700	530160	Rentals	\$ 500.00
4/11/2024	Butler Signature Events LLC	1020-27-13700	530160	Rentals	\$ 450.00
4/11/2024	BYRON R THOMPSON	1020-99-99	200750	Municipal Court Refunds	\$ 5.40
4/11/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	\$ 960.00
4/11/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	\$ 45.00
4/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 350.00
4/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 27.00
4/11/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	\$ 730.95
4/11/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 180.00
4/11/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 317.07
4/11/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 369.23
4/11/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 282.25
4/11/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	\$ 899.00
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 2,228.54
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 3,238.57
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 78.44
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 159.18

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4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 85.36
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 2,715.32
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 138.42
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 39.22
4/11/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 3,042.90
4/11/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ (0.02)
4/11/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ 0.02
4/11/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	5611-54-40500	520100	Minor computer equipment	\$ 72.55
4/11/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ 158.33
4/11/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	\$ 158.33
4/11/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	1020-19-10250	548060	IT Alloc	\$ 278.66
4/11/2024	CDW Government LLC	5612-54-40510	520090	Minor tools & equipment	\$ 72.55
4/11/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-19-10250	548060	IT Alloc	\$ 987.42
4/11/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	\$ 158.33
4/11/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	\$ 158.33
4/11/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	\$ 190.00
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ 47.03
4/11/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	\$ 174.17
4/11/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	\$ 158.33
4/11/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	\$ (0.03)
4/11/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	\$ 158.33
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,102.67
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,117.81
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,132.96
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,100.98
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,107.71
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,100.98
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,143.05
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,112.76
4/11/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,126.23
4/11/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	\$ 266.77
4/11/2024	CINDY A HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	\$ 20.00
4/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	\$ 324.99
4/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	\$ 78.40
4/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	\$ 42.72
4/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	\$ 55.95
4/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	\$ 297.34
4/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	\$ 55.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	\$ 11.20
4/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	\$ 297.34
4/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	\$ 11.20
4/11/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	\$ 63.05
4/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	\$ 76.63
4/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	\$ 297.34
4/11/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	\$ 382.99
4/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	\$ 82.02
4/11/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	\$ 11.20
4/11/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	\$ 297.34
4/11/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	\$ 82.02
4/11/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	\$ 9,546.00
4/11/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	\$ 54,815.04
4/11/2024	Coastal A D S Inc	4610-53-35040	520130	Maint & repairs	\$ 240.00
4/11/2024	Coastal A D S Inc	4610-53-35040	520130	Maint & repairs	\$ 1,958.40
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 320.00
4/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,376.00
4/11/2024	Core & Main LP	4010-45-31510	520150	Meter & svc connection materials	\$ 2,376.00
4/11/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	\$ 1,230.00
4/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 873.25
4/11/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	\$ 6,748.00
4/11/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	\$ 4,704.00
4/11/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	\$ 2,304.00
4/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 75.00
4/11/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,304.00
4/11/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	\$ 1,640.00
4/11/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	\$ 900.00
4/11/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	\$ 150.00
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 2.38
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 114.98
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 28.00
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 4.96
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 66.34
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 26.06
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 49.82
4/11/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	\$ 999.95
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 4,067.97
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 186.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	520130	Maint & repairs	\$ 3,483.82
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 31,661.03
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00

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4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 204.00
4/11/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	\$ 186.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	\$ 22,743.45
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	\$ 3,828.00
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	\$ 3,390.00
4/2/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 701,197.69
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 13,403.87
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 5,649.01

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4/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 4.98
4/11/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.58
4/11/2024	Ewing Irrigation & Landscape	1020-27-13041	520180	Landscaping materials	\$ 517.72
4/11/2024	Ewing Irrigation & Landscape	1020-27-13041	520180	Landscaping materials	\$ 3,528.00
4/11/2024	Ewing Irrigation & Landscape	1020-27-13041	520180	Landscaping materials	\$ 2,464.00
4/11/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	\$ 1,284.00
4/11/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	\$ (135.90)
4/11/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	\$ 2,718.00
4/11/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	\$ 11,115.00
4/11/2024	ExerPlay	1020-27-12915	520130	Maint & repairs	\$ (555.75)
4/11/2024	Facility Solutions Group Inc	1020-20-12850	530210	Building maint & service	\$ 5,820.00
4/11/2024	Fastenal Co	4010-45-31520	520130	Maint & repairs	\$ 536.16
4/11/2024	Federal Express Corp	1020-42-10020	530500	Printing advertising & PR	\$ 24.45
4/11/2024	Federal Express Corp	5613-54-11460	530140	Postage & express charges	\$ 10.00
4/11/2024	Federal Express Corp	1041-33-12310	530140	Postage & express charges	\$ 26.97
4/11/2024	Felipe Nesta	1020-27-13041	530000	Professional services	\$ 420.00
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 39.30
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	\$ 77.58
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	\$ 134.49
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	\$ 171.72
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	\$ 159.30
4/11/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	\$ 201.72
4/11/2024	File Pro	1020-44-12651	530000	Professional services	\$ 19.00
4/11/2024	File Pro	1020-44-12701	530000	Professional services	\$ 95.00
4/11/2024	File Pro	1020-54-10500	530160	Rentals	\$ 60.00
4/11/2024	File Pro	4010-45-30010	530000	Professional services	\$ 30.00
4/11/2024	First Title Co	1020-99-99	290015	A/R overpayments-suspense	\$ 125.00
4/11/2024	First Title Co	1020-99-99	290015	A/R overpayments-suspense	\$ 335.00
4/11/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/11/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/11/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/11/2024	Foremost Telecommunications	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 340.13
4/11/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 37.45
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 150.45
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 17.97
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 50.15
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98

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4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 17.97
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 150.45
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 165.75
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 307.92
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 50.15
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 307.92
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 110.50
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 17.97
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 307.92
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 307.92
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 110.50
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 50.15
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 153.96
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 100.30
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 5.99
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 55.25
4/11/2024	Galls	1020-22-10420	520040	Clothing	\$ 11.98
4/11/2024	Gannett Texas/New Mexico Locali	1020-29-11770	530500	Printing advertising & PR	\$ 457.73
4/11/2024	Gene Vargas	1020-16-11415	530350	Training	\$ 1,850.00
4/11/2024	GERALD HENRY BECKMAN	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 1,815.00

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4/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 115.00
4/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 540.00
4/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 210.00
4/11/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 2,541.00
4/11/2024	Govolution LLC	4010-45-30010	530000	Professional services	\$ 27,597.30
4/11/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	\$ 1,500.00
4/11/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	\$ 6,250.00
4/11/2024	Granicus LLC	1020-39-11500	520105	Computer software	\$ 4,012.50
4/11/2024	Graybar Electric Co Inc	1020-29-11870	530210	Building maint & service	\$ 78.34
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 78.19
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 91.94
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 1,910.12
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 7.01
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 12.36
4/11/2024	Graybar Electric Co Inc	1020-29-11870	530210	Building maint & service	\$ 70.64
4/11/2024	Graybar Electric Co Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 25.69
4/11/2024	Greatmats.com Corporation	1068-20-89	520110	Minor office equipment	\$ 542.40
4/11/2024	Greatmats.com Corporation	1068-20-89	520110	Minor office equipment	\$ 68.40
4/11/2024	Greatmats.com Corporation	1068-20-89	520110	Minor office equipment	\$ 1,206.60
4/11/2024	Greatmats.com Corporation	1068-20-89	520110	Minor office equipment	\$ 846.98
4/11/2024	Greatmats.com Corporation	1068-20-89	520110	Minor office equipment	\$ 241.32
4/11/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	\$ 120.00
4/11/2024	GUARANTY TITLE SERVICE	4481-45-89	530255	Regulatory permit & other fee	\$ 125.00
4/11/2024	GUARANTY TITLE SERVICE	4481-45-89	530255	Regulatory permit & other fee	\$ 125.00
4/11/2024	Gulf Coast Crane Services LLC	4200-46-33120	530235	Infrastructure maintenance	\$ 2,205.20
4/11/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 15,214.07
4/11/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 9,088.31
4/11/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 8,434.95
4/11/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 7,672.17
4/11/2024	HALEY ALEXIS SZEPESSY	1020-99-99	200750	Municipal Court Refunds	\$ 80.00
4/11/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	\$ 992.55
4/11/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	\$ 3,159.65
4/11/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	\$ 1,083.55
4/11/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	\$ 902.85
4/11/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	\$ 361.40
4/11/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	\$ 1,852.70
4/11/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	\$ (1,852.70)
4/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	\$ 267.20
4/11/2024	Holt Cat	5110-99-99	119025	Fleet parts	\$ 1,665.00
4/11/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	\$ 437.50
4/11/2024	HTD Heat Trace Inc	4010-45-31010	520090	Minor tools & equipment	\$ 578.00
4/11/2024	HTD Heat Trace Inc	4010-45-31010	520090	Minor tools & equipment	\$ 725.00
4/11/2024	HTD Heat Trace Inc	4010-45-31010	520090	Minor tools & equipment	\$ 90.00
4/11/2024	Industrial Fence Group	1020-36-11455	530000	Professional services	\$ 14,930.00
4/11/2024	Industrial Piping & Steel	4010-45-31520	520130	Maint & repairs	\$ 1,568.77
4/11/2024	Insco Distributing Inc	4010-45-30005	530210	Building maint & service	\$ 234.62
4/11/2024	Insco Distributing Inc	1020-52-12680	530210	Building maint & service	\$ 1,115.00
4/11/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 260.00
4/11/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 75.00
4/11/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 141.89
4/11/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 150.00
4/11/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 10.00
4/11/2024	Interstate Batteries of South	4010-45-31010	520090	Minor tools & equipment	\$ 1,727.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/11/2024	Interstate Batteries of South	4010-45-31010	520090	Minor tools & equipment	\$ 1,727.60
4/11/2024	Interstate Batteries of South	4010-45-31010	520090	Minor tools & equipment	\$ 127.50
4/11/2024	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	\$ 52.00
4/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	\$ 167.10
4/11/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	\$ 167.10
4/11/2024	JENNIFER MALDONADO	1020-99-99	202967	Senior Center rental deposits	\$ 150.00
4/11/2024	JOSE L ZAPATA	1020-99-99	200750	Municipal Court Refunds	\$ 61.00
4/11/2024	JOSEPH DIMITRIOS GARCIA JR	1020-99-99	200750	Municipal Court Refunds	\$ 53.70
4/11/2024	JOSHUA P DUPLECHIAN	1020-99-99	200750	Municipal Court Refunds	\$ 179.00
4/11/2024	KATHRYNN NICOLE CANALES	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/11/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	\$ 205.00
4/11/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	\$ 100.00
4/11/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	\$ 660.00
4/11/2024	King Ranch AG & Turf	4610-53-35040	530100	Vehicle repairs	\$ 579.27
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 213.68
4/11/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 52.00
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 311.94
4/11/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 90.66
4/11/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.32
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 1,006.79
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 387.86
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 201.88
4/11/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 16.23
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 200.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 1,050.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 1,825.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 475.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 475.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 475.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 475.00
4/11/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	\$ 200.00
4/11/2024	Landmark Structures I LP	4486-45-89	550910	Construction contract	\$ 298,390.25
4/11/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	\$ 756.06
4/11/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	\$ 234.70
4/11/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	\$ 1,754.30
4/11/2024	Libdata	1020-20-12800	520100	Minor computer equipment	\$ 2,400.00
4/11/2024	Libdata	1020-20-12800	520100	Minor computer equipment	\$ 2,400.00
4/11/2024	Light House Graphics LLC	1020-29-11740	520090	Minor tools & equipment	\$ 600.00
4/11/2024	Light House Graphics LLC	1020-29-11740	520090	Minor tools & equipment	\$ 185.00
4/11/2024	Low Cost Janitorial Srvcs LLC	1020-27-12915	530000	Professional services	\$ 5,800.00
4/11/2024	Malek Inc	4010-45-30250	520130	Maint & repairs	\$ 975.00
4/11/2024	Malek Inc	4010-45-30250	520130	Maint & repairs	\$ 975.00
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,587.20
4/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,494.70
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 19,718.32
4/11/2024	Mansfield Oil Co of Gainsville	4010-45-31010	520050	Fuel & lubricants	\$ 14,731.12
4/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,416.88
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 20,961.26
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 19,536.60
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 20,438.51
4/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,352.82
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,170.08
4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,109.99
4/11/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,301.92

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4/11/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,414.24
4/11/2024	MARVIN VINCENT	1020-99-99	200750	Municipal Court Refunds	\$ 209.00
4/11/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	\$ 2,404.88
4/11/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	\$ 30.24
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 7.80
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 14.60
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 140.05
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 680.95
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 384.66
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 99.12
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 49.55
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,766.55
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 675.36
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 94.24
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 627.28
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,053.80
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 872.16
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 28.49
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 178.80
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 186.48
4/11/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 89.70
4/11/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 105.84
4/11/2024	MICHAEL C HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	MICHAEL RAY QUIJAS	1020-99-99	200750	Municipal Court Refunds	\$ 28.00
4/11/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	\$ 74.71
4/11/2024	MIGUEL ANGEL SANCHEZ III	1020-99-99	200750	Municipal Court Refunds	\$ 100.00
4/11/2024	MIKE A MORIN	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	Mobile Text Alerts	1020-27-13405	530000	Professional services	\$ 1,320.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 1,125.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 16.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 25.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 20.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 465.00
4/11/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	\$ 61.88
4/11/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,159.20
4/11/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,836.16
4/11/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	\$ 255.00
4/11/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	\$ 9,174.00
4/11/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,836.16
4/11/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,836.16
4/11/2024	MORTEZA BAGHERI	1020-99-99	200750	Municipal Court Refunds	\$ 200.00
4/11/2024	MURIEL CLARK FRIEDMAN	1020-99-99	200750	Municipal Court Refunds	\$ 100.00
4/11/2024	National League of Cities	1020-14-14660	530250	Memberships licenses & dues	\$ 18,499.00
4/11/2024	Natl Recreation & Park Assoc	1020-27-12900	530250	Memberships licenses & dues	\$ 2,500.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54

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4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530180	Non-Capital Lease Payments	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 22.00
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/11/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	\$ 160.00
4/11/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	\$ 16,037.56
4/11/2024	OSCAR NORIEGA III	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	OSCAR NORIEGA III	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	P Squared Emulsions Plant LLC	1041-33-12430	520130	Maint & repairs	\$ 12,272.16
4/11/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	\$ 4,851.63
4/11/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	\$ 3,017.48
4/11/2024	PAIGE M STICE	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	PAIGE M STICE	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/11/2024	PAMELA KRISTINE OCHOA	1020-99-99	200750	Municipal Court Refunds	\$ 144.30
4/11/2024	PATRIK DARREN JACOBS	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/11/2024	PATRIK DARREN JACOBS	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/11/2024	Patterson & Associates	1020-59-10830	530000	Professional services	\$ 8,000.00
4/11/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	\$ 2,099.40
4/11/2024	Paul Coleman	1020-27-13041	530000	Professional services	\$ 150.00
4/11/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	\$ 25.00
4/11/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	\$ 59.95
4/11/2024	PEDRO ANTONIO UMANA JR	1020-99-99	200750	Municipal Court Refunds	\$ 18.43
4/11/2024	PEDRO FRANCISCO CAVAZOS	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/11/2024	PEDRO FRANCISCO CAVAZOS	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/11/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	\$ 143.47
4/11/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	\$ 211.68
4/11/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	\$ 61.16
4/11/2024	Polydyne Inc	4200-46-33150	520010	Purification chemicals	\$ 3,726.00
4/11/2024	PRESTON J NOKES	1020-99-99	200750	Municipal Court Refunds	\$ 276.00
4/11/2024	PRISCILLA L CANTU	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/11/2024	PRISCILLA LEE SAENZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00

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4/11/2024	PRISCILLA LEE SAENZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/11/2024	PRISCILLA LEE SAENZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/11/2024	PRISCILLA LEE SAENZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/11/2024	Proforce Law Enforcement	9010-29-11711	520090	Minor tools & equipment	\$ 10,277.60
4/11/2024	Proforce Law Enforcement	1020-29-11790	520090	Minor tools & equipment	\$ 10,277.60
4/11/2024	Promo Universal LLC	1046-15-12665	530345	Incentive Awards	\$ 52.50
4/11/2024	Promo Universal LLC	1046-15-12665	530345	Incentive Awards	\$ 4,560.00
4/11/2024	Promo Universal LLC	1020-27-12910	520040	Clothing	\$ 1,191.00
4/11/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	\$ 180.84
4/11/2024	Quality Landscape & Irrigation	1020-27-12920	520130	Maint & repairs	\$ 449.74
4/11/2024	Quality Landscape & Irrigation	1020-27-12920	520130	Maint & repairs	\$ 4,875.00
4/11/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 805.00
4/11/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,195.00
4/11/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,740.00
4/11/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,265.00
4/11/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,740.00
4/11/2024	R Ramirez Consulting LLC	4130-11-34120	530000	Professional services	\$ 720.00
4/11/2024	R Ramirez Consulting LLC	4130-11-34120	530000	Professional services	\$ 720.00
4/11/2024	RACHEL LORRAINE CANTU	1020-99-99	200750	Municipal Court Refunds	\$ 98.70
4/11/2024	RAFAEL DARIO HOYOS	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/11/2024	RAUL CONTRERAS III	1020-99-99	200750	Municipal Court Refunds	\$ 60.70
4/11/2024	RAUL E TORRES	1020-99-99	200750	Municipal Court Refunds	\$ 20.00
4/11/2024	RAUL GABRIEL MORALES	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/11/2024	REBECCA ANN LOA	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/11/2024	Rental World LLC	3558-33-89	530500	Printing advertising & PR	\$ 537.50
4/11/2024	Rexnord Industries	4010-45-31510	520130	Maint & repairs	\$ 1,390.00
4/11/2024	Rexnord Industries	4010-45-31510	520130	Maint & repairs	\$ 1,200.00
4/11/2024	Rexnord Industries	4010-45-31510	520130	Maint & repairs	\$ 125.00
4/11/2024	Ron Smith & Associates	1020-29-11700	530000	Professional services	\$ 2,287.50
4/11/2024	S&P Global Platts	4130-11-34000	530000	Professional services	\$ 3,752.14
4/11/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	\$ 75.00
4/11/2024	Safety Kleen Inc	5110-13-40170	530000	Professional services	\$ 1,264.78
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 372.65
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (139.70)
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 6.55
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 616.82
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 42.00
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (22.40)
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 487.45
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 49.62
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 308.00
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 126.00
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 239.44
4/11/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 307.20
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 335.96
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (112.00)
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 12.55
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (21.94)
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (164.02)
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 26.20
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 45.02
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 212.61
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 393.40

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4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 7.40
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 224.35
4/11/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 10.50
4/11/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	\$ 594.55
4/11/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	\$ 342.19
4/11/2024	SiteOne Landscape Supply	1030-27-12930	520130	Maint & repairs	\$ 281.32
4/11/2024	SiteOne Landscape Supply	1030-27-12930	520130	Maint & repairs	\$ 89.72
4/11/2024	SiteOne Landscape Supply	1030-27-12930	520130	Maint & repairs	\$ 886.45
4/11/2024	SiteOne Landscape Supply	1030-27-12930	520130	Maint & repairs	\$ 420.51
4/11/2024	SiteOne Landscape Supply	1030-27-12930	520130	Maint & repairs	\$ 1,306.47
4/11/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	\$ 78.00
4/11/2024	South Texas Draperies & Blinds	4010-45-31501	530000	Professional services	\$ 8,960.07
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 40.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 275.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 225.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 622.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 1,130.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 847.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 772.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 40.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 622.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 832.00
4/11/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	\$ 847.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 122.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,460.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 75.95
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 154.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 290.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ (543.60)
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 111.88
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 584.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 264.92
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 640.00
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ (854.00)
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 150.02
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 126.89
4/11/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 608.00
4/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 8.10
4/11/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	\$ 585.78
4/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 17.39
4/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 17.39
4/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 8.10
4/11/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	\$ 8.10
4/11/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	\$ 500.77
4/11/2024	Stericycle Inc	1020-29-11870	530000	Professional services	\$ 472.00
4/11/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	\$ 172.61
4/11/2024	SurveyMonkey Inc	1020-29-11780	530500	Printing advertising & PR	\$ 468.00

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4/11/2024	T2 Utility Engineers	3561-33-89	550950	Outside consultants	\$ 32,483.08
4/11/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	\$ 359.99
4/11/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	\$ 180,991.07
4/11/2024	TEXAS DEPARTMENT OF STATE	1020-99-99	207250	State Health Vital Stats Fees	\$ 400.77
4/11/2024	Texas Municipal League Intergove	5611-54-40520	537030	Excess Liability Ins	\$ 83.30
4/11/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 998.52
4/11/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	\$ 130.00
4/11/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	\$ 50.00
4/11/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 1,179.48
4/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 325.00
4/11/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	\$ 49.00
4/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 115.41
4/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 272.83
4/11/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 40.00
4/11/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	\$ 49.00
4/11/2024	The Safeguard Systems Inc	1020-20-12810	530210	Building maint & service	\$ 101.00
4/11/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	\$ 210.00
4/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 121.32
4/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 6.30
4/11/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 28.06
4/11/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	\$ 2,764.60
4/11/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	\$ 322.00
4/11/2024	TX Secretary of State	1020-42-10020	530000	Professional services	\$ 5.00
4/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	\$ 264.95
4/11/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	\$ 269.95
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	\$ 660.00
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 732.00
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	\$ 448.50
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 732.00
4/11/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	\$ 970.00
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 1,334.00
4/11/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 2,196.00
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.15
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 3.21
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.77
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.04
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 57.36
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.05
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 28.12
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.99
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 24.30
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/11/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	\$ 77.84
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 27.01
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.40
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.14
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.09
4/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.09
4/11/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	\$ 158.68
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.25
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.64
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 10.41

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4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 13.61
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 27.22
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.38
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.06
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.22
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.26
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 0.91
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.09
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.05
4/11/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	\$ 18.58
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.30
4/11/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	\$ 18.58
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.26
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 24.29
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.02
4/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.34
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 2.45
4/11/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	\$ 83.75
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.38
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.94
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.27
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.42
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.11
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 7.91
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 17.92
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.70
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.67
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 3.33
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.32
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 55.18
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 2.83
4/11/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	\$ 9.08
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.69
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.46
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 32.10
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.51
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13

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4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.32
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.40
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 55.41
4/11/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	\$ 36.43
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 13.61
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 8.31
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.02
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 27.01
4/11/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	\$ 54.99
4/11/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	\$ 106.18
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 10.10
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.87
4/11/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	\$ 38.86
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.26
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 20.60
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 8.36
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.74
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.07
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.11
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.05
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.27
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.32
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.26
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 79.98
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.91
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.46
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 11.04
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 5.50
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.55
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.27
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 4.00
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.18
4/11/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	\$ 18.05
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.75
4/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.94
4/11/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/11/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	\$ 125.79
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 17.92
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.60
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.29
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	\$ 36.43
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.34
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.47
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 28.29
4/11/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	\$ 24.97
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.50
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 9.02
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 3.63
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 8.83
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 6.62
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 9.86

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4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.58
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 14.68
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.16
4/11/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 5.50
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.43
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 9.61
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.02)
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.26
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 11.33
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 7.81
4/11/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.22
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.08
4/11/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	\$ 275.12
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.90
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.97
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 47.59
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.84
4/11/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 9.33
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 27.30
4/11/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	\$ 28.96
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.39
4/11/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	\$ 16.96
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.97
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.35
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.09
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 5.96
4/11/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	\$ 18.05
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.90
4/11/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	\$ 51.32
4/11/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	\$ 152.51
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 67.08
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.56
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 28.66
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 4.06
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.73
4/11/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.14
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.29
4/11/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 2.10
4/11/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 16.87
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 80.78
4/11/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	\$ 17.92
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 12.77
4/11/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/11/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.79
4/11/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.11
4/11/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.69
4/11/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 5.47
4/11/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 103.59
4/11/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.03
4/11/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	\$ 16.96
4/11/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.81
4/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 328.65

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4/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 2,191.00
4/11/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	\$ 1,963.00
4/11/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 3.91
4/11/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	\$ 269.35
4/11/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	\$ 387.52
4/11/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	\$ 2,850.00
4/11/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	\$ 125.08
4/11/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	\$ 750.00
4/11/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	\$ 100.00
4/11/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	\$ 350.00
4/11/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	\$ 1,250.00
4/11/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	\$ 800.00
4/11/2024	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	\$ 758.30
4/11/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	\$ 27.41
4/11/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 6,537.50
4/11/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	\$ 2,245.94
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 176.40
4/11/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	\$ 156.48
4/11/2024	WW Grainger Inc	4010-45-30250	520100	Minor computer equipment	\$ 1,012.74
4/11/2024	WW Grainger Inc	4010-45-31010	520160	Pipe fittings drainage	\$ 273.46
4/11/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 186.66
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 116.64
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 249.54
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 152.40
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 48.78
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 55.73
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 314.87
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 116.16
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 6,534.28
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 502.55
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 8,667.60
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 959.34
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 245.85
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 33.80
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 84.88
4/11/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 216.05
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 155.76
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,008.00
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 197.75
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 168.00
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,134.87
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 938.16
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 168.00
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,459.90
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 252.00
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 589.08
4/11/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	\$ 1,582.80
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 774.84
4/11/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 639.92
4/11/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	\$ 4,130.00
4/11/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	\$ 1,080.00
4/11/2024	YOUNIQ DESIGNZ	1041-33-12300	520040	Clothing	\$ 2,250.00

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4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 1,021.15
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 529.62
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 369.23
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 893.08
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 893.08
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 726.93
4/11/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 1,060.11
4/11/2024	Zimmerman Industries Inc	5110-99-99	119025	Fleet parts	\$ 156.99
4/11/2024	Zimmerman Industries Inc	5110-13-40180	530140	Postage & express charges	\$ 220.60
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10

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4/12/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	\$ 2,423.65
4/12/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	\$ 2,587.20
4/12/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	\$ 2,587.20
4/12/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	\$ 3,696.38
4/12/2024	Alpha Building Corporation	3271-57-89	550910	Construction contract	\$ 168,446.24
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 53.36
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 14,972.76
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 3,569.77
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 6,450.20
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 350.00
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 26.68
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 20.50
4/12/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	\$ 20.50
4/12/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	\$ 3,260.00
4/12/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/12/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	\$ 124.00
4/12/2024	Anderson Machinery Co	5111-13-32000	550020	Vehicles & Machinery	\$ 49,998.24
4/12/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	\$ -
4/12/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	\$ 80.75
4/12/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Apollo Towing	1020-29-11770	530000	Professional services	\$ 10,625.00
4/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/12/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 469.08
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 78.03
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 521.92
4/12/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 451.38
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 15.16
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 163.25
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 20.56
4/12/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	\$ 1,933.10
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 379.09
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 23.00
4/12/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	\$ 773.24
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 1,453.52
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 6.69
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 76.26
4/12/2024	Arnold Oil Company	1020-27-12910	520050	Fuel & lubricants	\$ 1,610.14
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 6.58
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 18.79
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 12.44
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 80.79
4/12/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 26.36
4/12/2024	Arrow Display Signs	1020-29-11740	520090	Minor tools & equipment	\$ 997.50
4/12/2024	Associated Construction	4260-46-89	550910	Construction contract	\$ 304,976.64
4/12/2024	Associated Construction	1076-15-89	520130	Maint & repairs	\$ 107,148.75
4/12/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 5,620.70
4/12/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 378.34
4/12/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 100.00

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4/12/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 1,543.95
4/12/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	\$ 1,798.00
4/12/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	\$ 176.00
4/12/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/12/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Barcom Construction Inc	4563-11-89	550910	Construction contract	\$ 242,706.55
4/12/2024	Bay Ltd	4099-45-89	550910	Construction contract	\$ 53,249.38
4/12/2024	Bay Ltd	4486-45-89	550910	Construction contract	\$ 22,163.50
4/12/2024	Bay Ltd	4258-46-89	550910	Construction contract	\$ 88,287.30
4/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 18,970.09
4/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 3,124.54
4/12/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 5,116.37
4/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 2,075.00
4/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,800.00
4/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 945.00
4/12/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,350.00
4/12/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	\$ 42.50
4/12/2024	Beta Technology Inc	5110-13-40200	520035	Janitorial supplies	\$ 375.00
4/12/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	\$ 124.00
4/12/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	\$ 9.00
4/12/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	\$ 6,355.00
4/12/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	\$ 415.38
4/12/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	\$ 7,511.57
4/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,091.95
4/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,311.46
4/12/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,177.52
4/12/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 1,014.60
4/12/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 1,014.60
4/12/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 1,014.60
4/12/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	\$ 1,523.75
4/12/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 19.99
4/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ (150.00)
4/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/12/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	\$ 50.00
4/12/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/12/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 691.20
4/12/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 1,078.00
4/12/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 790.00
4/12/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	\$ 256.32
4/12/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	\$ 512.64
4/12/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 429.50
4/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 292.50
4/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 375.00
4/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 1,729.50
4/12/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 120.00
4/12/2024	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	\$ 204.75
4/12/2024	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants	\$ 135,817.00
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 148.08
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 5,931.91
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 594.87
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 217.00
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 2,997.74
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 60.23
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 242.31
4/12/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 1,020.39
4/12/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	\$ 200.00
4/12/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	\$ -
4/12/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	CMC Construction Services	1020-27-12915	520130	Maint & repairs	\$ 2,999.85
4/12/2024	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	\$ 2,999.97
4/12/2024	Coastal Diesel Injection Svc	5110-13-40170	530100	Vehicle repairs	\$ 244.81
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 114.26
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 640.00
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 278.40
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 110.15
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 131.00
4/12/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 198.66
4/12/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	\$ 819.68
4/12/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	\$ 1,434.89
4/12/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	\$ 212.73
4/12/2024	COCC ABC Convention Center	1020-29-11700	530000	Professional services	\$ 532.10
4/12/2024	Computer Solutions	4010-45-31010	520100	Minor computer equipment	\$ 1,783.05
4/12/2024	Computer Solutions	4010-45-31010	520100	Minor computer equipment	\$ 841.18
4/12/2024	Computer Solutions	1041-33-12401	520110	Minor office equipment	\$ 562.10
4/12/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	\$ 18,572.40
4/12/2024	Computer Solutions	1020-44-12701	520130	Maint & repairs	\$ 262.91
4/12/2024	Computer Solutions	5210-23-40420	530230	Equipment maintenance	\$ 3,400.29
4/12/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	\$ 74.13
4/12/2024	Computer Solutions	5210-23-40420	530230	Equipment maintenance	\$ 347,465.05
4/12/2024	Computer Solutions	4010-45-31010	520100	Minor computer equipment	\$ 1,281.06
4/12/2024	Computer Solutions	4010-45-31010	520100	Minor computer equipment	\$ 4,388.09
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 10,969.02
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 149.85
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 839.16
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 3,086.50
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 75.00
4/12/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 218.50
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 294.88
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 352.52
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ (4,324.60)
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 55.10
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 261.52
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 88.46
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 498.68
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 190.20
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 83.36
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 323.36
4/12/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	\$ 35.00
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 1,346.68
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 4,324.60

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4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 293.40
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 2,396.98
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 379.44
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 136.47
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 123.00
4/12/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	\$ 20.00
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 250.80
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 339.04
4/12/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	\$ 2,112.00
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 706.12
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 166.60
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 693.62
4/12/2024	Corpus Christi Freightliner	5110-13-40100	550040	Other Equipment	\$ 1,750.00
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 48.36
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ (19.27)
4/12/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 4,640.00
4/12/2024	Corpus Christi Police Officers Assoc	6030-99-99	200682	Police misc insurance dedn	\$ 144.47
4/12/2024	Corpus Christi Police Officers Assoc	6030-99-99	200570	Police dues deduction	\$ 966.50
4/12/2024	Corpus Christi Police Officers Assoc	6030-99-99	200570	Police dues deduction	\$ 16,158.42
4/12/2024	Corpus Christi Police Officers Assoc	1020-29-11740	537218	Police Supplemental Insurance	\$ 3,710.00
4/12/2024	Corpus Christi Police Officers Assoc	1020-29-11740	537218	Police Supplemental Insurance	\$ 3,720.00
4/12/2024	Corpus Christi Police Officers Assoc	9010-29-11711	537218	Police Supplemental Insurance	\$ 780.00
4/12/2024	Corpus Christi Police Officers Assoc	9010-29-11711	537218	Police Supplemental Insurance	\$ 780.00
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/12/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 244.19
4/12/2024	CSA Construction	4260-46-89	550910	Construction contract	\$ 92,870.87
4/12/2024	CSA Construction	4259-46-89	550910	Construction contract	\$ 85,403.08
4/12/2024	Culture Stick	4610-53-35000	530000	Professional services	\$ 9,874.65
4/12/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	\$ 3.00
4/12/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	\$ 167.21
4/12/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	\$ 158.22
4/12/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	\$ 1,575.00
4/12/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	\$ 4,623.54
4/12/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	\$ 1,429.86
4/12/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	\$ 1,109.72
4/12/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	\$ 504.27
4/12/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	\$ 10,466.33
4/12/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	\$ 4.80
4/12/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	\$ 15.00
4/12/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	\$ 39,025.51
4/12/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	\$ 30,217.73
4/12/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	\$ 166.92
4/12/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	\$ 4,058.47
4/12/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	\$ 58,677.44
4/12/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	\$ 5,498.05
4/12/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	\$ 121.51
4/12/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	\$ 1.20
4/12/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	\$ 2,358.81
4/12/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	\$ 2,516.32

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4/12/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	\$ 65,870.03
4/12/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	\$ 39,440.27
4/12/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	\$ 1,465.83
4/12/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	\$ 98,192.35
4/12/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	\$ 297.59
4/12/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	\$ 9.00
4/12/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	\$ 500.00
4/12/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	\$ 500.00
4/12/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	\$ 657.00
4/12/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 72.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 200.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 72.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 4.95
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 200.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 4.95
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 35.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 72.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 15.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 35.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 200.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 15.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 200.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 4.95
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 72.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 4.95
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 35.00
4/12/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	\$ 15.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/12/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	\$ 44.20
4/12/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	\$ 10.50
4/12/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	\$ 72.25
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 51.26
4/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	\$ 26.25
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 201.85
4/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	\$ 10.00
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 28.50
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 46.52
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 214.00
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 123.14
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 58.60
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 171.36
4/12/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	\$ 13.00
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 123.14
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 60.90
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 18.00
4/12/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 1,405.89
4/12/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	\$ 264.00
4/12/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	\$ 59.50
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 950.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,855.35
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,000.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 3,409.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,178.10
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 3,409.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,700.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,747.08
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,480.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,178.10
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,621.65
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,480.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,621.65
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,000.00
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,855.35
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,747.08
4/12/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,700.00
4/12/2024	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	\$ 5,060.00
4/12/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	\$ 42.50
4/12/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	\$ 124.00
4/12/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 185.80
4/12/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	\$ 59.50
4/12/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	\$ -
4/12/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	\$ 1,360.00
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hslid supplies	\$ 151.00
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hslid supplies	\$ 69.10
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hslid supplies	\$ 151.00

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4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	\$ 15.00
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	\$ 151.00
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	\$ 151.00
4/12/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	\$ 151.00
4/12/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	\$ 4,550.00
4/12/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 55.60
4/12/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 1,887.85
4/12/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 1,833.74
4/12/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 1,224.87
4/12/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	\$ 31.45
4/12/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	\$ 747.50
4/12/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	\$ 109.00
4/12/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/12/2024	Ewald Kubota Inc	5110-13-40170	530100	Vehicle repairs	\$ 435.00
4/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 30.16
4/12/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 100.33
4/12/2024	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	\$ 196.87
4/12/2024	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	\$ 208.72
4/12/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	\$ 180.00
4/12/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	\$ 255.00
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 4,085.97
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 249.20
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 4,200.80
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 5,392.26
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 6,082.44
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 4,466.52
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 89.12
4/12/2024	Ferguson Enterprises Inc	4200-46-33210	520130	Maint & repairs	\$ 2,323.01
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 3,133.50
4/12/2024	Ferguson Enterprises Inc	5115-12-40300	530210	Building maint & service	\$ (532.79)
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 2,849.68
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 1,797.42
4/12/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	\$ 1,488.84
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 2,299.50
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 893.52
4/12/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 3,412.50
4/12/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	\$ 355.00
4/12/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	\$ 51.85
4/12/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 111.25
4/12/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 97.29
4/12/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	\$ 111.52
4/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	\$ 167.28
4/12/2024	Frontier Waste Corpus	4010-45-30200	530220	Demolition/clean-up service	\$ 775.50
4/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	\$ 413.21
4/12/2024	Frontier Waste Corpus	4010-45-30200	530220	Demolition/clean-up service	\$ 826.50
4/12/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	\$ 111.52
4/12/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	\$ 111.52
4/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	\$ 222.04
4/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	\$ 35.00

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4/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	\$ 111.52
4/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	\$ 88.64
4/12/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	\$ 88.64
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 32.88
4/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	\$ 60.76
4/12/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	\$ 111.52
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 222.04
4/12/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	\$ 1,195.00
4/12/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	\$ 333.57
4/12/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 60.00
4/12/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	\$ 60.76
4/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	\$ 127.28
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 32.88
4/12/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	\$ 111.52
4/12/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	\$ 60.76
4/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	\$ 88.64
4/12/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	\$ 44.24
4/12/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	\$ 167.28
4/12/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	\$ 60.76
4/12/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	\$ 60.00
4/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	\$ 35.00
4/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	\$ 115.00
4/12/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	\$ 413.21
4/12/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	\$ 145.00
4/12/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	\$ 111.52
4/12/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	\$ 60.76
4/12/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	\$ 88.64
4/12/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	\$ 111.52
4/12/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	\$ 664.13
4/12/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	\$ 875.00
4/12/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	\$ 115.00
4/12/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	\$ 88.64
4/12/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	\$ 600.00
4/12/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	\$ 88.64
4/12/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	\$ 167.28
4/12/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	\$ 167.28
4/12/2024	Gateway	1020-20-12840	520120	Office supplies	\$ 79.06
4/12/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 103.13
4/12/2024	Gateway	4010-45-31010	520100	Minor computer equipment	\$ 135.15
4/12/2024	Gateway	1066-15-89	520120	Office supplies	\$ 106.38
4/12/2024	Gateway	1041-33-12400	520120	Office supplies	\$ 18.99
4/12/2024	Gateway	1020-44-12601	520120	Office supplies	\$ 53.49
4/12/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 55.02
4/12/2024	Gateway	1020-52-12680	520120	Office supplies	\$ 31.33
4/12/2024	Gateway	1066-15-89	520120	Office supplies	\$ 479.84
4/12/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 22.95
4/12/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 16.87
4/12/2024	Gateway	1041-33-12400	520120	Office supplies	\$ 120.88

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4/12/2024	Gateway	1020-29-11700	520120	Office supplies	\$ 17.84
4/12/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 274.79
4/12/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 24.94
4/12/2024	Gateway	4010-45-30250	520120	Office supplies	\$ 142.49
4/12/2024	Gateway	1020-25-11010	520120	Office supplies	\$ 151.99
4/12/2024	Gateway	1020-27-12900	520120	Office supplies	\$ 130.61
4/12/2024	Gateway	1041-33-12400	520120	Office supplies	\$ 15.10
4/12/2024	Gateway	1020-27-12070	520120	Office supplies	\$ 105.50
4/12/2024	Gateway	1041-33-12400	520120	Office supplies	\$ 30.94
4/12/2024	Gateway	1066-15-89	520120	Office supplies	\$ 102.49
4/12/2024	Gateway	1041-33-12300	520120	Office supplies	\$ 47.48
4/12/2024	Gateway	1041-33-12320	520120	Office supplies	\$ 353.35
4/12/2024	Gateway	1020-25-11010	520120	Office supplies	\$ 330.64
4/12/2024	Gateway	1066-15-89	520120	Office supplies	\$ 1,232.33
4/12/2024	Gateway	1020-39-11500	520120	Office supplies	\$ 22.78
4/12/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	\$ 4,250.00
4/12/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	\$ 280.00
4/12/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	\$ 112,688.97
4/12/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	\$ 52,939.62
4/12/2024	Gourley Contracting LLC	3192-10-89	550910	Construction contract	\$ 62,598.86
4/12/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	\$ 1,963.29
4/12/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	\$ 1,963.29
4/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 4,547.50
4/12/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	\$ 2,980.54
4/12/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	\$ 2,280.04
4/12/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	\$ 2,280.04
4/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 8,640.00
4/12/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	\$ 2,980.53
4/12/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 6,927.50
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 192.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 832.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 512.00
4/12/2024	Graf Plumbing Inc	4010-45-30005	530000	Professional services	\$ 588.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 1,234.44
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 768.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 60.12
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 101.71
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 384.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 88.70
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 300.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 256.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 40.10
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 320.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 64.87
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 33.41
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 384.00
4/12/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	\$ 150.00
4/12/2024	Green Planet Inc	1020-31-12504	530000	Professional services	\$ 8,861.75

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4/12/2024	Green Planet Inc	1020-31-12504	530000	Professional services	\$ 11,845.00
4/12/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	\$ 249.48
4/12/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	\$ 436.05
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 44.59
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 67.52
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 31.68
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 116.16
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 22.74
4/12/2024	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	\$ 37.58
4/12/2024	H&H Towing	1020-29-11770	530000	Professional services	\$ 7,760.00
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 427.25
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 13,072.78
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 7,221.86
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 30,588.61
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 21,161.68
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 10,210.09
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 1,879.62
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 48,060.75
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 24,919.13
4/12/2024	H&S Constructors	4095-36-89	550910	Construction contract	\$ 5,776.88
4/12/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	\$ 179.10
4/12/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	\$ 307.53
4/12/2024	Halff Associates Inc	3294-27-89	550950	Outside consultants	\$ 92,147.00
4/12/2024	Halff Associates Inc	3294-27-89	550950	Outside consultants	\$ 141,153.00
4/12/2024	Halff Associates Inc	3294-27-89	550950	Outside consultants	\$ 46,073.50
4/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 350.00
4/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 560.00
4/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 350.00
4/12/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,074.80
4/12/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 560.00
4/12/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	\$ 7,615.00
4/12/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51

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4/12/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	\$ 697.20
4/12/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	\$ 930.00
4/12/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	\$ 168.00
4/12/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	\$ 73.10
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 170.67
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 482.40
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 396.60
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 326.21
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 22.46
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 979.62
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 40.83
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 51.42
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 38.71
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 35.07
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 24.77
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 4.49
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 301.73
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 732.88
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 77.66
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 495.75
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 5.52
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 603.00
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 711.12
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 12.35
4/12/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 51.14
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 39,143.28
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 150.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 51,273.65
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 7.04
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 350.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 50.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 305.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 2,553.48
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 2,359.62
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 100.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 984.69
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 600.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 21,217.87
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 20.32
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 10.00
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 39,263.39
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 4,853.84
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 9,679.79
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 10,945.62
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 3,198.70
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 155.71
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 122.50
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 7,438.46
4/12/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 998.42
4/12/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	\$ 7,291.67
4/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 460.00
4/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 385.00

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4/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 269.01
4/12/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 322.18
4/12/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	\$ 27.20
4/12/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,315.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,452.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,437.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 840.00
4/12/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	\$ 458.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 726.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 580.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,057.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,680.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,940.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,747.00
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,229.00
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 848.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,469.00
4/12/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	\$ 916.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,295.00
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 4,001.44
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,038.00
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 970.00
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,491.53
4/12/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,160.00
4/12/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,630.00
4/12/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	\$ 140.25
4/12/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	\$ 144.00
4/12/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	\$ 6.00
4/12/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	\$ 30.60
4/12/2024	Kathryn W Soward PhD	1020-22-10420	530000	Professional services	\$ 700.00
4/12/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	\$ 135.00
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 408.88
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 457.80
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 806.00
4/12/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 426.20
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 1,612.00
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 1,007.50
4/12/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 72.86
4/12/2024	Kennedy Wire Rope & Sling Co	1041-33-12430	520090	Minor tools & equipment	\$ 208.90
4/12/2024	Kirby Steele Warnke	1020-27-13030	530000	Professional services	\$ 200.00
4/12/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	\$ 349.30
4/12/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	\$ 1,054.70
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 99.63
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 86.35
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 191.35
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 266.30

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4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 1,720.00
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 136.00
4/12/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 136.00
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 4,108.40
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 158.95
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 30.04
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 190.16
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 6,244.40
4/12/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	\$ 467.73
4/12/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 5,164.53
4/12/2024	Lake Country Chevrolet	5111-13-12910	550020	Vehicles & Machinery	\$ 64,651.25
4/12/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	\$ 13.60
4/12/2024	Laura Garza	1067-27-89	530131	Senior Stipends	\$ 96.00
4/12/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	\$ 6.00
4/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 250.00
4/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 400.00
4/12/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 400.00
4/12/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Lena Young	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	LJA Engineering Inc	4534-47-89	550950	Outside consultants	\$ 27,991.50
4/12/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	\$ 6,500.00
4/12/2024	Louie Davila	1020-27-13041	530000	Professional services	\$ 240.00
4/12/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	\$ 58.65
4/12/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 1,458.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 425.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 1,458.00
4/12/2024	M4 Knick LLC	4010-45-31010	520030	Chem/hsld supplies	\$ 9,891.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 537.00
4/12/2024	M4 Knick LLC	4010-45-31010	520030	Chem/hsld supplies	\$ 2,922.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 474.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 474.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 425.00
4/12/2024	M4 Knick LLC	4010-45-31010	520030	Chem/hsld supplies	\$ 9,891.00
4/12/2024	M4 Knick LLC	4010-45-31010	520030	Chem/hsld supplies	\$ 2,922.00
4/12/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	\$ 537.00
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	\$ 372.99
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,236.06
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,236.06
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 448.00
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 448.00
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 448.00
4/12/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 448.00
4/12/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	\$ 27.20
4/12/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Maria Correa	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	\$ 13.50

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4/12/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	\$ 11.90
4/12/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services	\$ 1,093.75
4/12/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	\$ 10.50
4/12/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	\$ 156.00
4/12/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	\$ 180.00
4/12/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	\$ 102.00
4/12/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/12/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/12/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Maria Morin	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Martin Huerta	1020-27-13041	530000	Professional services	\$ 90.00
4/12/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	\$ 120.00
4/12/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 450.00
4/12/2024	National Safety Council	5613-54-11460	520060	Books and Periodicals	\$ 3,506.80
4/12/2024	National Safety Council	5613-54-11460	520060	Books and Periodicals	\$ 25.59
4/12/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	\$ 4.25
4/12/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 59.88
4/12/2024	Northern Safety Company Inc	1041-33-12420	520035	Janitorial supplies	\$ 56.00
4/12/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	\$ 55.74
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 332.94
4/12/2024	Northern Safety Company Inc	1041-33-12420	520035	Janitorial supplies	\$ 10.30
4/12/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 126.00
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 84.50
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 44.70
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 14.90
4/12/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 148.68
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 37.25
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 37.25
4/12/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	\$ 671.76
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 29.80
4/12/2024	Northern Safety Company Inc	1041-33-12420	520030	Chem/hsl'd supplies	\$ 79.09
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 59.25
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 82.34
4/12/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	\$ 832.59
4/12/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 177.80
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 111.75
4/12/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 100.24
4/12/2024	Northern Safety Company Inc	1041-33-12420	520030	Chem/hsl'd supplies	\$ 96.00
4/12/2024	Nueces Power Equipment	1041-33-12430	530230	Equipment maintenance	\$ 2,466.36
4/12/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	\$ 1,752.32
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 18,312.65
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 799.98
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 9,450.00
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 1,892.00
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 11,712.09
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 864.68
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 124.47
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ (2,099.98)
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 44,948.45
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 2,250.00

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4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 754.44
4/12/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 16,578.82
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 16.32
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (135.00)
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 5.99
4/12/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	\$ 7.99
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 3.56
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (30.98)
4/12/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ 239.75
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 134.56
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 135.00
4/12/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	\$ 25.98
4/12/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ (1,449.99)
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 7.10
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 24.99
4/12/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ 1,994.99
4/12/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 1,699.35
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85

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4/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 344.02
4/12/2024	SHEINBERG TOOL CO INC	4010-45-31010	520090	Minor tools & equipment	\$ 933.95
4/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	\$ 98.80
4/12/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	\$ 819.25
4/12/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	\$ 208.00
4/12/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	\$ 9.35
4/12/2024	Silsbee Ford Inc	5111-13-11111	550020	Vehicles & Machinery	\$ 36,212.75
4/12/2024	Silsbee Ford Inc	5111-13-11190	550020	Vehicles & Machinery	\$ 41,605.36
4/12/2024	Skid O Kan/Corpus Christi Disposa	4130-11-34130	530000	Professional services	\$ 80.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4130-11-34130	530000	Professional services	\$ 80.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4130-11-34130	530000	Professional services	\$ 300.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4010-45-31010	530160	Rentals	\$ 100.00
4/12/2024	Skid O Kan/Corpus Christi Disposa	4130-11-34130	530000	Professional services	\$ 80.00
4/12/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	\$ 8,257.40
4/12/2024	SOUTH TEXAS METAL ROOFING	1020-20-12840	530210	Building maint & service	\$ 3,450.00
4/12/2024	SOUTH TEXAS METAL ROOFING	1020-27-13022	530210	Building maint & service	\$ 2,975.00
4/12/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 8,899.02
4/12/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	\$ 8,883.98
4/12/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	\$ 389,009.32
4/12/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	\$ 1,769.00
4/12/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	\$ 47.60
4/12/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	\$ 320.00
4/12/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/12/2024	Swagelok Corpus Christi	4010-45-31010	520090	Minor tools & equipment	\$ 580.91
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 131.92
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 491.71
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 47.81
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 327.91
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	\$ 393.56
4/12/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 1,143.28
4/12/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	\$ 40.08
4/12/2024	Terracon Consultants Inc	3299-27-89	550920	Testing	\$ 877.00
4/12/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	\$ 3,143.75
4/12/2024	Terracon Consultants Inc	1041-33-12403	550920	Testing	\$ 7,374.03
4/12/2024	Terracon Consultants Inc	3561-33-89	550920	Testing	\$ 105,957.76
4/12/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	\$ 1,501.25
4/12/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	\$ 5.10
4/12/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	\$ 6.00
4/12/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	\$ 160.00
4/12/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	\$ 218.00
4/12/2024	Total Protection Inc	1020-29-11870	530000	Professional services	\$ 210.00
4/12/2024	Tracy Andreadis	5210-23-40470	530000	Professional services	\$ 7,800.00
4/12/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	\$ 550.00
4/12/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,196.00
4/12/2024	TX State	1020-59-11020	344000	Miscellaneous	\$ 148.50
4/12/2024	TX State	6030-99-99	200505	Garnishment deduction	\$ 58,168.15
4/12/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	\$ 144.00

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4/12/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	\$ 38.00
4/12/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	\$ 108.00
4/12/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	\$ 95.99
4/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	\$ 5,649.93
4/12/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	\$ 1,951.20
4/12/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	\$ 1,160.00
4/12/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	\$ 6,568.50
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 129.09
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 538.23
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 102.00
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 2,953.89
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 312.82
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 5.00
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 148.19
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 70.66
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 21.00
4/12/2024	United Way	6030-99-99	200620	United Way deduction	\$ 1,572.09
4/12/2024	USIO Output Solutions Inc	1020-22-10440	530000	Professional services	\$ 3,939.00
4/12/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	\$ 188.24
4/12/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/12/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	\$ 39.36
4/12/2024	Victor Betancourt	1020-27-13005	530000	Professional services	\$ 100.00
4/12/2024	Victor Betancourt	1046-15-12665	530000	Professional services	\$ 560.00
4/12/2024	Victor Betancourt	1020-27-13005	530000	Professional services	\$ 1,522.00
4/12/2024	Victor Betancourt	1020-27-13005	530000	Professional services	\$ 200.00
4/12/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	\$ 832.16
4/12/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	\$ 1,489.25
4/12/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	\$ 1,018.95
4/12/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	\$ 69.10
4/12/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	\$ 2,991.43
4/12/2024	Voyager Fleet Systems Inc	1020-57-10270	520050	Fuel & lubricants	\$ 97.04
4/12/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	\$ 36.09
4/12/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	\$ 797.58
4/12/2024	Voyager Fleet Systems Inc	1020-27-12920	520050	Fuel & lubricants	\$ 159.96
4/12/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	\$ 1,326.13
4/12/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	\$ 1,740.22
4/12/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	\$ 18.89
4/12/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	\$ 1,272.79
4/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	\$ 2,208.13
4/12/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	\$ 7,543.87
4/12/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	\$ 1,571.67
4/12/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	\$ 338.52
4/12/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	\$ 4,420.75
4/12/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	\$ 945.58
4/12/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	\$ 360.40
4/12/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	\$ 532.47
4/12/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	\$ 316.75
4/12/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	\$ 2,901.84
4/12/2024	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	\$ 48.79
4/12/2024	Voyager Fleet Systems Inc	1020-52-12680	520050	Fuel & lubricants	\$ 26.05
4/12/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	\$ 63,993.63
4/12/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	\$ 2,907.53
4/12/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	\$ 20.02

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4/12/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	\$ 828.97
4/12/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	\$ 1,420.60
4/12/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	\$ 28.77
4/12/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	\$ 212.46
4/12/2024	Waukesha-Pearce Industries LLC	4300-47-32005	520130	Maint & repairs	\$ 2,911.70
4/12/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 106.17
4/12/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	\$ 2,872.58
4/12/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 62.04
4/12/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	\$ 1,700.00
4/12/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	\$ 102.85
4/12/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	\$ 132.00
4/12/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	\$ 9.00
4/12/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	\$ 118.15
4/12/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/12/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	\$ 196.00
4/12/2024	ZuMama Fitness LLC	1020-27-13033	530002	Instructors & officials	\$ 240.00
4/12/2024	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	\$ 215.00
4/15/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	\$ 25,840.00
4/15/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	\$ 4,389.00
4/15/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	\$ 19,475.00
4/15/2024	Bay Ltd	3556-33-89	550910	Construction contract	\$ 1,118,437.60
4/15/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 761,750.66
4/15/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 256,127.12
4/15/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 898,951.31
4/16/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 633,757.60
4/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	\$ (10,738.83)
4/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	\$ 242.92
4/16/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	\$ 147.83
4/16/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	\$ 347.21
4/16/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	\$ 333.13
4/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	\$ 184.54
4/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	\$ 1,070.19
4/16/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	\$ 5.26
4/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	\$ (242.92)
4/16/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	\$ (333.13)
4/16/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	\$ (96.45)
4/16/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	\$ 96.45
4/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	\$ (288.45)
4/16/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	\$ 37.56
4/16/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	\$ (269.21)
4/16/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	\$ (150.60)
4/16/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	\$ 142.26
4/16/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	\$ 150.60
4/16/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	\$ (645.98)
4/16/2024	Frost National Bank	1120-57-13824	530000	Professional services	\$ 55.44
4/16/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	\$ (155.18)
4/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	\$ 177.14
4/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	\$ 422.22
4/16/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	\$ 645.98
4/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	\$ (422.22)
4/16/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	\$ 183.40
4/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	\$ 811.54
4/16/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	\$ (183.40)

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	\$ (184.54)
4/16/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	\$ 677.89
4/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	\$ 301.69
4/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	\$ (177.14)
4/16/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	\$ (12.37)
4/16/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	\$ (347.21)
4/16/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	\$ 32.30
4/16/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	\$ 155.18
4/16/2024	Frost National Bank	1130-57-13821	530000	Professional services	\$ 55.44
4/16/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	\$ 208.49
4/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	\$ 7,780.19
4/16/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 472.26
4/16/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 110.46
4/16/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 779.24
4/16/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	\$ 3,023.57
4/17/2024	AMBER MCKESSON	4010-99-99	200340	Utility Refunds Payable	\$ 52.36
4/17/2024	ANTHONY MARTIN	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	ARMANDO MUNOZ	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	B & B ICE AND WATER	4010-99-99	200340	Utility Refunds Payable	\$ 147.69
4/17/2024	CHARLES M HUBNER II	4010-99-99	200340	Utility Refunds Payable	\$ 30.00
4/17/2024	CORPUS CHRISTI EXCELPROPE	4010-99-99	200340	Utility Refunds Payable	\$ 171.03
4/17/2024	DAVID & RUFINA REYNOLDS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	EDM LABORATORIES LLC	4010-99-99	200340	Utility Refunds Payable	\$ 9.22
4/17/2024	EPIC TOOL & RENTAL INC	4010-99-99	200340	Utility Refunds Payable	\$ 138.30
4/17/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 64.50
4/17/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 163.99
4/17/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 275.84
4/17/2024	JACK TAYLOR	4010-99-99	200340	Utility Refunds Payable	\$ 86.72
4/17/2024	Jerry Batek	1074-99-99	203245	Seized assets	\$ 16,074.00
4/17/2024	JOEL GAZZAM	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	JOHN & REBECCA REIMERS	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	KEITH CLARK	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	KOSF II CORPUS CHRISTI LLC	4010-99-99	200340	Utility Refunds Payable	\$ 150.00
4/17/2024	KWW ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	\$ 150.00
4/17/2024	LLC PARADISE COSTAL HOMES	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	LORI HUDSON	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	LUCIA KREIDER	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	MARK A FUENTES	4010-99-99	200340	Utility Refunds Payable	\$ 6.20
4/17/2024	MARK PERKINS	4010-99-99	200340	Utility Refunds Payable	\$ 255.95
4/17/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	\$ 773.00
4/17/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	\$ 45.00
4/17/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	\$ 1,225.00
4/17/2024	OPTIMAX SERVICES & SUPPLY	4010-99-99	200340	Utility Refunds Payable	\$ 150.00
4/17/2024	PONDEROSA SCHOOLS	4010-99-99	200340	Utility Refunds Payable	\$ 671.30
4/17/2024	RACHEL MICHALEWICZ	4010-99-99	200340	Utility Refunds Payable	\$ 200.00
4/17/2024	RICHARD&DIANE SHAEFERREV	4010-99-99	200340	Utility Refunds Payable	\$ 71.55
4/17/2024	RYAN A JAENKE	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	SHERYL NIEDERRITER	4010-99-99	200340	Utility Refunds Payable	\$ 75.46
4/17/2024	TERRISA SHAW	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	THE CHILDRENS CENTER	4010-99-99	200340	Utility Refunds Payable	\$ 150.00
4/17/2024	THE DOOR CHRISTIANFELLOWS	4010-99-99	200340	Utility Refunds Payable	\$ 208.96
4/17/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 945.00
4/17/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,529.00

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4/17/2024	TWIA	9047-99-99	203077	Escrow deposits	\$ 1,319.00
4/17/2024	VINCENT CHU	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/17/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	\$ 10.00
4/17/2024	WILLIAM REEDDIANE JOHNSON	4010-99-99	200340	Utility Refunds Payable	\$ 200.00
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 1,010.51
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 976.00
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 4,600.95
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 4,134.58
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 12,389.10
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 1,414.40
4/18/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 1,010.51
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	American Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	\$ 1,669.06
4/18/2024	American Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	\$ 137.70
4/18/2024	American Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	\$ 1,669.06
4/18/2024	American Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	\$ (137.70)
4/18/2024	American Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	\$ (1,669.06)
4/18/2024	American Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	\$ 137.70
4/18/2024	ANA C WALKER	1020-99-99	200750	Municipal Court Refunds	\$ 125.00
4/18/2024	ANA PADRON	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	ANDREA R LOZANO	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/18/2024	ANDREA R MARTINEZ	1020-99-99	200750	Municipal Court Refunds	\$ 50.00
4/18/2024	ANDRES CRUZ GOMEZ JR	1020-99-99	200750	Municipal Court Refunds	\$ 250.00
4/18/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 120.00
4/18/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 80.00
4/18/2024	ANGEL PALACIOS	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Angelica Botello Silva	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	ANGELITA SIFUENTES	1020-99-99	200750	Municipal Court Refunds	\$ 40.00
4/18/2024	ARLENE LOPEZ	1020-99-99	200750	Municipal Court Refunds	\$ 300.00
4/18/2024	ARMANDO DIAZ	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	ARSENIO RIOS JR	1020-99-99	200750	Municipal Court Refunds	\$ 31.00
4/18/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	\$ 81.67
4/18/2024	ARTURO SABINO ARREDONDO	1020-99-99	200750	Municipal Court Refunds	\$ 19.00
4/18/2024	ASHLEY SANCHEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	\$ 81.67
4/18/2024	Astex Environment Services	1059-24-89	570010	Grant Rehab Cost	\$ 402.00
4/18/2024	Astex Environment Services	1059-24-89	570010	Grant Rehab Cost	\$ 402.00
4/18/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	\$ 75.98
4/18/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	\$ 224.64
4/18/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	\$ 114.33
4/18/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	\$ 492.77
4/18/2024	Austin Traffic Signal Construc	1041-33-12300	530215	Maint & repairs-contracted	\$ 110,416.15
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 612.58
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 208,724.68
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 72,545.78
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 5,500.00
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 16,560.00
4/18/2024	Avinext	1020-10-11950	520100	Minor computer equipment	\$ 2,250.00
4/18/2024	AWC Inc	4010-45-31010	520100	Minor computer equipment	\$ 2,709.00
4/18/2024	AWC Inc	4010-45-31010	520100	Minor computer equipment	\$ 17.00
4/18/2024	BAILEY JOSEPH PROULX	1020-99-99	200750	Municipal Court Refunds	\$ 125.00
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 17.14
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 343.04
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 17.62
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 211.24
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 834.77
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 3,336.62
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 59.49
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 125.91
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 37.56
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 344.08
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 616.99
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 16.53
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 137.87
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 466.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 131.23
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 19.28
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 237.70
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 596.35
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 54.23
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 695.74
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 192.33
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 676.47
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 46.40
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 16.60
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 549.57
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 8.96
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 63.29
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 241.14
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 234.72
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 236.05
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 112.38
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 60.30
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 168.48
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 46.09
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 164.99
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 416.46
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 65.45
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 17.68
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 215.40
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 85.05
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 150.98
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 125.61
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 736.64
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 16.54
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 746.61
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 375.72
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 23.47
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 30.08
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 30.54
4/18/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	\$ 409.35
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 281.94
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 240.00
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 119.70
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 1,259.94
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 59.94
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 450.00
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 4,799.94
4/18/2024	Bay Area Bicycles	1062-10-89	520090	Minor tools & equipment	\$ 137.94
4/18/2024	Beaed of Corpus Inc	4010-45-31010	530210	Building maint & service	\$ 74.52
4/18/2024	Beaed of Corpus Inc	4010-45-31010	530210	Building maint & service	\$ 336.96
4/18/2024	Beaed of Corpus Inc	4010-45-31010	530210	Building maint & service	\$ 168.48
4/18/2024	Beaed of Corpus Inc	4010-45-31010	530210	Building maint & service	\$ 1,263.60
4/18/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	\$ 400.00
4/18/2024	BRANDON GILLUM	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	BRIAN E WILKINS	1020-99-99	200750	Municipal Court Refunds	\$ 120.00
4/18/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	\$ 94.43
4/18/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	\$ 97.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	\$ 94.43
4/18/2024	BRITTANY ANN TAYLOR SMITH	1020-99-99	200750	Municipal Court Refunds	\$ 179.00
4/18/2024	BugPro Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 281.45
4/18/2024	BugPro Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 216.50
4/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 550.00
4/18/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	\$ 5,046.00
4/18/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	\$ 960.00
4/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 90.00
4/18/2024	C&S Truck Equipment	4200-46-33400	520090	Minor tools & equipment	\$ 276.90
4/18/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	\$ 270.00
4/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 550.00
4/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 550.00
4/18/2024	C&S Truck Equipment	4010-45-31515	520090	Minor tools & equipment	\$ 139.95
4/18/2024	C&S Truck Equipment	4010-45-31010	530225	Mowing & grounds maintenance	\$ 300.00
4/18/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	\$ 75.00
4/18/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	\$ 150.00
4/18/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	\$ 960.00
4/18/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 2,089.00
4/18/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	\$ 267.05
4/18/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	\$ 135.95
4/18/2024	CASSANDRA COLEMAN	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	CASSIUS CLAY	1020-99-99	200750	Municipal Court Refunds	\$ 30.70
4/18/2024	Catalis Tax & CAMA Inc	5210-23-40470	530000	Professional services	\$ 3,500.00
4/18/2024	CBM Archives Co LLC	1020-29-11780	530230	Equipment maintenance	\$ 460.00
4/18/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	\$ 81.67
4/18/2024	CDW Government LLC	5612-54-40510	520090	Minor tools & equipment	\$ 724.70
4/18/2024	CDW Government LLC	5611-54-40500	520100	Minor computer equipment	\$ 724.70
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 576.40
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 3,134.72
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 1,095.44
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 2,500.00
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 1,738.00
4/18/2024	CDW Government LLC	1020-30-11470	520100	Minor computer equipment	\$ 835.98
4/18/2024	CDW Government LLC	1066-15-89	520100	Minor computer equipment	\$ 2,075.25
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 2,085.00
4/18/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 1,042.36
4/18/2024	CE Solutions	1020-10-12030	530362	Training-General	\$ 15,600.00
4/18/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	\$ 21,487.75
4/18/2024	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	\$ 291.87
4/18/2024	CHARLESETTA WEST	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 5,861.23
4/18/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 5,907.17
4/18/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	\$ 151.66
4/18/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	\$ 285.39
4/18/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	\$ 224.45
4/18/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	\$ 69.04
4/18/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	\$ 31.87
4/18/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	\$ 7.15
4/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	\$ 35.64
4/18/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	\$ 27.15
4/18/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	\$ 198.89
4/18/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	\$ 58.08

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4/18/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	\$ 48.27
4/18/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	\$ 35.76
4/18/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	\$ 7.15
4/18/2024	Cintas Corp	4010-45-30250	520025	First aid supplies	\$ 7.15
4/18/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	\$ 227.92
4/18/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	\$ 7.15
4/18/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	\$ 202.96
4/18/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	\$ 8.92
4/18/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	\$ 27.16
4/18/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	\$ 53.42
4/18/2024	Cintas Corp	4010-45-30250	520025	First aid supplies	\$ 57.20
4/18/2024	Cintas Corp	4010-45-30250	520025	First aid supplies	\$ 87.39
4/18/2024	Cintas Corp	4010-45-30250	520025	First aid supplies	\$ 14.87
4/18/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	\$ 76.67
4/18/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	\$ 123.61
4/18/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	\$ 113.19
4/18/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	\$ 89.91
4/18/2024	Cintas Corp	5110-13-40100	520025	First aid supplies	\$ 175.07
4/18/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	\$ 59.53
4/18/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	\$ 26.96
4/18/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	\$ 51.10
4/18/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	\$ 46.92
4/18/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	\$ 6.62
4/18/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	\$ 214.51
4/18/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	\$ 33.54
4/18/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	\$ 41.95
4/18/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	\$ 33.11
4/18/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	\$ 26.28
4/18/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	\$ 349.98
4/18/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	\$ 4,855.00
4/18/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	\$ 10,930.00
4/18/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	\$ 6,975.00
4/18/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	\$ 1,192.00
4/18/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	\$ 1,224.00
4/18/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	\$ 3,559.00
4/18/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	\$ 2,892.00
4/18/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	\$ 111,105.72
4/18/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	\$ 12,345.08
4/18/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 720.00
4/18/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	\$ 1,060.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 75.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 660.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 3,200.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 220.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 2,900.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 350.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 3,575.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 1,650.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 1,100.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 1,430.00
4/18/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	\$ 660.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,075.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	\$ 2,280.00
4/18/2024	e-Builder Inc	5310-58-11150	520105	Computer software	\$ 16,157.10
4/18/2024	Elegant Homes	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,075.00
4/18/2024	Elegant Homes	4130-11-34160	530206	Rebate Incentive Programs	\$ 350.00
4/18/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	\$ 287.50
4/18/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	\$ 382.00
4/18/2024	EMR Elevators Inc	3343-29-89	550910	Construction contract	\$ 6,903.67
4/18/2024	EMR Elevators Inc	3343-29-89	550910	Construction contract	\$ 718.16
4/18/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	\$ 840.00
4/18/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	\$ 3,517.20
4/18/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	\$ 390.28
4/18/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	\$ 722.76
4/18/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	\$ 737.22
4/18/2024	Eusebio Wilburn	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Facility Solutions Group Inc	1041-33-12400	530210	Building maint & service	\$ 1,546.32
4/18/2024	Facility Solutions Group Inc	1041-33-12310	530210	Building maint & service	\$ 526.50
4/18/2024	Facility Solutions Group Inc	4130-11-34000	530210	Building maint & service	\$ 1,744.00
4/18/2024	Facility Solutions Group Inc	1020-20-12800	530210	Building maint & service	\$ 74.00
4/18/2024	Facility Solutions Group Inc	1020-20-12800	530210	Building maint & service	\$ 228.00
4/18/2024	Facility Solutions Group Inc	5115-12-40310	530210	Building maint & service	\$ 1,650.00
4/18/2024	Facility Solutions Group Inc	1020-10-12010	530210	Building maint & service	\$ 1,163.11
4/18/2024	Facility Solutions Group Inc	1020-27-12915	530210	Building maint & service	\$ 526.50
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 41.12
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 156.80
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 43.68
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 66.18
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 12.89
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 46.40
4/18/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 114.40
4/18/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	\$ 5.32
4/18/2024	Felipe Nesta	1020-27-13041	530000	Professional services	\$ 255.00
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 106.55
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 112.41
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 45.86

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4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 52.18
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 37.93
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 56.44
4/18/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	\$ 2,104.80
4/18/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	\$ 1,894.32
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 132.30
4/18/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	\$ 157.24
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 329.10
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 125.78
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 330.45
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 907.85
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 461.94
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 62.70
4/18/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	\$ 527.88
4/18/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	\$ 12.50
4/18/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 45.61
4/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 63.70
4/18/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 23.98
4/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 764.10
4/18/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	\$ 1,154.37
4/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 210.25
4/18/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 355.00
4/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	\$ 138.62
4/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	\$ 133.62
4/18/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	\$ 138.62
4/18/2024	Garver	4610-53-35010	530000	Professional services	\$ 2,356.60
4/18/2024	Garver	4632-53-35065	550950	Outside consultants	\$ 4,680.00
4/18/2024	GLORIA DE LA ROSA	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 270.00
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 105.00
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 90.37
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 460.00
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 270.00
4/18/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 1,815.00
4/18/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	\$ 15,000.00
4/18/2024	Graybar Electric Co Inc	1020-10-12010	530210	Building maint & service	\$ 114.40
4/18/2024	Graybar Electric Co Inc	1020-10-12010	530210	Building maint & service	\$ 550.55
4/18/2024	Graybar Electric Co Inc	1020-10-12010	530210	Building maint & service	\$ 52.33
4/18/2024	Graybar Electric Co Inc	1020-10-12010	530210	Building maint & service	\$ 10.92
4/18/2024	GSTV	1066-15-89	530500	Printing advertising & PR	\$ 3,388.78
4/18/2024	HAILEY E DEAN	1020-10-35100	321000	Emergency calls	\$ 967.66
4/18/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 3,407.57
4/18/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 3,407.57
4/18/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 13,630.26
4/18/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	\$ 36.80
4/18/2024	Higginbotham Insurance Agency	1020-29-11700	530000	Professional services	\$ 693.00
4/18/2024	Holt Cat	4300-47-32040	530230	Equipment maintenance	\$ 3,894.02
4/18/2024	Holt Cat	5110-99-99	119025	Fleet parts	\$ 267.20
4/18/2024	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	\$ 4,440.00
4/18/2024	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	\$ 2,220.00
4/18/2024	Hot Inspection Services Inc	4486-45-89	530215	Maint & repairs-contracted	\$ 8,880.00
4/18/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	\$ 4,087.75

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4/18/2024	HVJ Associates Inc	4300-47-32000	530000	Professional services	\$ 837.25
4/18/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 45.89
4/18/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	\$ 20.00
4/18/2024	Indeed Inc	1020-29-11700	530000	Professional services	\$ 500.00
4/18/2024	Indeed Inc	1020-29-11700	530000	Professional services	\$ 500.00
4/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	\$ 32.02
4/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	\$ 164.93
4/18/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	\$ 27.00
4/18/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	\$ 355.00
4/18/2024	Jackie Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	JENNIFER MAYS	4670-56-11300	324271	Tap Fees	\$ 111.00
4/18/2024	JENNIFER MAYS	4670-56-12201	330933	Dep-Sewer Collection Ln Trust	\$ 83.82
4/18/2024	JENNIFER MAYS	4670-56-12201	330931	Dep-Sanitary Swr Trk Ln Trust	\$ 251.90
4/18/2024	JF Petroleum Group	5110-13-40170	530210	Building maint & service	\$ 214.00
4/18/2024	JOHN A COLE	1020-10-35100	321000	Emergency calls	\$ 35.00
4/18/2024	Jon Mikael Ramirez	1049-44-12668	530000	Professional services	\$ 150.00
4/18/2024	JORDAN MILLER	4700-99-99	203340	Marina deposits	\$ 386.25
4/18/2024	JOSE SALINAS	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	KAREN COWAN	1020-52-12680	530000	Professional services	\$ 4,176.00
4/18/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	\$ 625.25
4/18/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	\$ 20.50
4/18/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	\$ 133.25
4/18/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	\$ 246.00
4/18/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	\$ 1,015.56
4/18/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	\$ 34.32
4/18/2024	KITTY TERRY	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Koppl Services	4010-45-31520	520130	Maint & repairs	\$ 24,000.00
4/18/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ 91,022.98
4/18/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ (91,022.98)
4/18/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ 8,976.02
4/18/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ 19,379.00
4/18/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	\$ 17,183.00
4/18/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	\$ 578.18
4/18/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	\$ 173.20
4/18/2024	LEAH V GALAN	1020-10-35100	321000	Emergency calls	\$ 35.00
4/18/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 255.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 498.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 75.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 580.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 65.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 85.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 58.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 835.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 85.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 111.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 85.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 205.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 70.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 190.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 925.00
4/18/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 60.00
4/18/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	\$ 90,000.00

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4/18/2024	Levy-Dykema PPLC	3274-57-89	550950	Outside consultants	\$ 1,537.62
4/18/2024	Levy-Dykema PPLC	3274-57-89	550950	Outside consultants	\$ 2,188.00
4/18/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	\$ 1,479.25
4/18/2024	Levy-Dykema PPLC	3274-57-89	550950	Outside consultants	\$ 1,682.36
4/18/2024	Levy-Dykema PPLC	3274-57-89	550950	Outside consultants	\$ 412.00
4/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 2,833.60
4/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 1,794.40
4/18/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 992.00
4/18/2024	LILLIA BASS	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Linda L Tipton	1020-10-35100	321000	Emergency calls	\$ 35.00
4/18/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	\$ 1,370.00
4/18/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	\$ 1,370.00
4/18/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	\$ 93.84
4/18/2024	LISA COATES	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 3.72
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 44.76
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 434.57
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ (3.72)
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 72.80
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40170	530100	Vehicle repairs	\$ (513.60)
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 3.96
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 83.35
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 755.38
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ (21.12)
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 23.20
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40170	530100	Vehicle repairs	\$ (237.01)
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 105.08
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 647.77
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 1.54
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 21.84
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 3.30
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	\$ 65.00
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 22.47
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 11.40
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 180.41
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ (3.72)
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 218.85
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	\$ 120.27
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40170	530100	Vehicle repairs	\$ 237.01
4/18/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	\$ 35.00
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,072.20
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 20,968.65
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 7,804.92
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 6,694.09
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 20,984.97
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 6,556.75
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,735.89
4/18/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 5,500.77
4/18/2024	MARK MCNAMARA	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	MARY JOHNSON	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,734.48
4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 99.76
4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 897.84

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4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 257.79
4/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 29.15
4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 313.74
4/18/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 71.12
4/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 29.15
4/18/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 36.43
4/18/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	\$ 124.44
4/18/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	\$ (347.16)
4/18/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	\$ 6,942.92
4/18/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	\$ 30.00
4/18/2024	MICHAEL CARROLL	4700-99-99	203340	Marina deposits	\$ 210.00
4/18/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	\$ 3,990.00
4/18/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	\$ 34,200.00
4/18/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	\$ 1,425.00
4/18/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	\$ 2,280.00
4/18/2024	Moore Supply Co	4010-45-31520	520140	Hydrants parts supplies	\$ 1,159.20
4/18/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	\$ 135.21
4/18/2024	Moore Supply Co	4200-46-33130	530230	Equipment maintenance	\$ 1,682.24
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56

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4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 22.00
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	\$ 393.00
4/18/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	\$ 393.00
4/18/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	\$ 1,422.87
4/18/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	\$ 2,510.30
4/18/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	\$ 678.00
4/18/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	\$ 1,050.64
4/18/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	\$ 1,433.81
4/18/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	\$ 332.61
4/18/2024	OLGA DAVILA	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	\$ 847.00
4/18/2024	Pace Analytical Services LLC	4700-21-35300	530000	Professional services	\$ 522.00
4/18/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	\$ 569.10
4/18/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 205.00
4/18/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 26.40
4/18/2024	Pro-Chem	5110-13-40200	520035	Janitorial supplies	\$ 274.55
4/18/2024	Pro-Chem	5110-13-40200	520035	Janitorial supplies	\$ 274.55
4/18/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	\$ 2,010.40
4/18/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	\$ 1,635.00
4/18/2024	QuadMed Inc	1020-10-35100	520030	Chem/hstd supplies	\$ 22.99
4/18/2024	QuadMed Inc	1020-10-35100	520030	Chem/hstd supplies	\$ 238.50
4/18/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 1,325.00
4/18/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	\$ 2,325.00
4/18/2024	RAMIRO QUEZADA	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Randall Mitchell	4700-99-99	203340	Marina deposits	\$ 203.00
4/18/2024	RedWing Shoe Stores Inc	4010-45-31501	520040	Clothing	\$ 49.74
4/18/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/18/2024	RENE HUERTA	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	Rental World LLC	1020-27-12940	520130	Maint & repairs	\$ 1,220.00
4/18/2024	Republic Services Inc	1020-31-12512	530000	Professional services	\$ 49,112.21
4/18/2024	Republic Services Inc	1067-27-89	530160	Rentals	\$ 424.92
4/18/2024	Revvity Health Sciences Inc	1066-15-89	520020	Clinical Supplies	\$ 850.74
4/18/2024	Revvity Health Sciences Inc	1066-15-89	520020	Clinical Supplies	\$ 125.00
4/18/2024	Revvity Health Sciences Inc	1066-15-89	520020	Clinical Supplies	\$ 108.05
4/18/2024	Revvity Health Sciences Inc	1066-15-89	520020	Clinical Supplies	\$ 264.35
4/18/2024	RICARDO TREVINO	1020-99-99	200750	Municipal Court Refunds	\$ 90.00
4/18/2024	RICHARD GARCIA	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/18/2024	RICHARD LEE WEAVER	1020-99-99	200750	Municipal Court Refunds	\$ 113.00
4/18/2024	RICKY GARCIA	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	RIGO ALBERTO TREVINO	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	Roadsafe Traffic System Inc	4130-11-34110	520130	Maint & repairs	\$ 500.50
4/18/2024	ROBERT GENDRON	1020-10-35100	321000	Emergency calls	\$ 96.51
4/18/2024	ROBERT NASH SR	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	ROGER L GARZA	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	ROGER L GARZA	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	ROMEL CRISTINE STUBBS	1020-99-99	200750	Municipal Court Refunds	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	RoofTop 101 LLC	4200-46-33110	530210	Building maint & service	\$ 970.00
4/18/2024	ROSE SPENTZOS	1020-10-35100	321000	Emergency calls	\$ 105.00
4/18/2024	ROSOLFO DOMINGUEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	ROY MARTINEZ SALDANA	1020-99-99	200750	Municipal Court Refunds	\$ 69.00
4/18/2024	RSBR Investments LLC	4730-99-99	202780	Deposits payable	\$ 116,281.00
4/18/2024	Ruben Cantu Morales	1020-99-99	200750	Municipal Court Refunds	\$ 42.00
4/18/2024	RUBEN ROBERTO CALDERON	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	\$ 588.52
4/18/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	\$ 7,877.80
4/18/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	\$ 17,370.03
4/18/2024	SAM E SUSSER	1020-99-99	200750	Municipal Court Refunds	\$ 35.00
4/18/2024	SAM E SUSSER	1020-99-99	200750	Municipal Court Refunds	\$ 15.00
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 416.10
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 14.23
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 184.80
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 28.70
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 101.44
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 835.92
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 293.11
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 108.50
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (107.91)
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 7.70
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 216.18
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 64.89
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 544.50
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 91.47
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 84.47
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 28.70
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 50.15
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 48.77
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 503.66
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 15.40
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (500.00)
4/18/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 1,160.27
4/18/2024	SAMUEL MEDINA	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ (58.31)
4/18/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ 1,956.78
4/18/2024	SARAH ECKSTROM	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	SARAH ELIZABETH GOMEZ	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	SARAH ELIZABETH GOMEZ	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	SCOTT JAMES VRBA	1020-99-99	200750	Municipal Court Refunds	\$ 95.00
4/18/2024	SEAN PATRICK PARNELL	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	SHAHNAWAZ UMER	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	SHAHNAWAZ UMER	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 218.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 206.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 7.00
4/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ (269.88)
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 851.90
4/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 171.90
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 974.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 206.23
4/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 309.66

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4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 306.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 7.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 27.50
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 7.00
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 1,218.85
4/18/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 797.40
4/18/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 269.88
4/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 9.60
4/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 5.80
4/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 15.32
4/18/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 38.39
4/18/2024	STEPHANIE NICOLE TIJERINA	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	Stericycle Inc	4610-53-35040	530210	Building maint & service	\$ 194.10
4/18/2024	STEVE SCOTT RIDDLE	1020-99-99	200750	Municipal Court Refunds	\$ 65.00
4/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 153.69
4/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 62.71
4/18/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 42.57
4/18/2024	SUMMER D HASSAN	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	\$ 4,132.00
4/18/2024	Talson Solutions LLC	3278-17-89	520002	General & administrative costs	\$ 2,833.75
4/18/2024	TCEQ	1020-99-99	202793	TCEQ fees	\$ 70.00
4/18/2024	TCEQ	1020-99-99	202793	TCEQ fees	\$ 200.00
4/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 4,528.97
4/18/2024	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 156.20
4/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	\$ 371.00
4/18/2024	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	\$ 59.50
4/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 4,529.35
4/18/2024	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	\$ 153.22
4/18/2024	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	\$ 58.71
4/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 962.00
4/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ (4,917.98)
4/18/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	\$ 2,029.09
4/18/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	\$ 518.55
4/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 1,385.46
4/18/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 1,385.04
4/18/2024	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	\$ 153.22
4/18/2024	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	\$ 58.90
4/18/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	\$ 595.25
4/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ (6,350.40)
4/18/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	\$ 518.55
4/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ 1,400.00
4/18/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	\$ 2,617.28
4/18/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	\$ 595.25
4/18/2024	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 156.20
4/18/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	\$ 371.00
4/18/2024	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	\$ 58.65
4/18/2024	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	\$ 50.00
4/18/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	\$ 2,022.91
4/18/2024	TESSA MARIE VERA	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	TEXAS DEPARTMENT OF STATE	1066-15-89	520020	Clinical Supplies	\$ 45.20
4/18/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/18/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 1,612.79
4/18/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	\$ 27.12

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4/18/2024	Texas Wilson	5115-12-40310	530210	Building maint & service	\$ 1,030.00
4/18/2024	Texas Wilson	5115-12-40310	530210	Building maint & service	\$ 30,688.65
4/18/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 37.00
4/18/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	\$ 45.00
4/18/2024	THOMAS STARLING DAVIS JR	1020-99-99	200750	Municipal Court Refunds	\$ 131.70
4/18/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	\$ 120.00
4/18/2024	TIMOTHY WHITE	4700-99-99	208200	Deferred/unearned revenue	\$ 25.00
4/18/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	\$ 4,174.34
4/18/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	\$ 553.41
4/18/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	\$ 5,893.71
4/18/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	\$ 4,256.25
4/18/2024	TOBIAS TARIN	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	TODD ROBERT CHEDERQUIST	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	TODD ROBERT CHEDERQUIST	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	TOY Y FRAZIER	1020-99-99	200750	Municipal Court Refunds	\$ 38.70
4/18/2024	TRAVIS WYATT EICHHORN	1020-99-99	200750	Municipal Court Refunds	\$ 179.00
4/18/2024	TRINO FERNANDEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	TRISTAN BROWN-ROSS	1020-99-99	200750	Municipal Court Refunds	\$ 53.70
4/18/2024	TRISTAN BROWN-ROSS	1020-99-99	200750	Municipal Court Refunds	\$ 53.70
4/18/2024	TROPICAL FISH HEAVEN	4670-56-11300	343610	Adminstrative Processing Chrg	\$ 16.39
4/18/2024	TROPICAL FISH HEAVEN	4670-56-12201	302000	Building permits	\$ 364.21
4/18/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 191.92
4/18/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 81.91
4/18/2024	TX Comptroller of Public Accts	4130-99-99	200405	CNG state motor fuel tax	\$ 2,716.71
4/18/2024	TXU Energy	1020-31-12504	530080	Light heat & power	\$ 434.46
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 43.32
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 37.24
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ (9,367.32)
4/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	\$ 763.78
4/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	\$ 294.96
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 100.85
4/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	\$ 7.32
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 634.80
4/18/2024	TXU Energy	1020-27-13034	530080	Light heat & power	\$ 1,012.56
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 62.29
4/18/2024	TXU Energy	1020-31-12500	530080	Light heat & power	\$ 179.62
4/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	\$ 699.71
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 169.45
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 78.90
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 53.45
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 130.26
4/18/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	\$ 2,044.75
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 281.92
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 1,315.59
4/18/2024	TXU Energy	4010-45-30251	530080	Light heat & power	\$ 24.32
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 555.62
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 58.89
4/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	\$ 18.14
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 59.02
4/18/2024	TXU Energy	4200-46-33100	530080	Light heat & power	\$ 43,970.54
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 67.30
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 63.09
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 35.99

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4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 52.90
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 2,674.93
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 39.96
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 7.78
4/18/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	\$ 12,497.66
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ 631,169.88
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	\$ 22,743.45
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	\$ 3,828.00
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	\$ 3,390.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.37
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 57.79
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ (631,169.88)
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 49.11
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 396.05
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 26.58
4/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	\$ 886.51
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 11.45
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 17.16
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 24.29
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 292.71
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 36.30
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 243.45
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 32.39
4/18/2024	TXU Energy	1041-33-12400	530080	Light heat & power	\$ 1,397.77
4/18/2024	TXU Energy	5210-23-40420	530080	Light heat & power	\$ 254.95
4/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	\$ 6,469.92
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 238.49
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 18.98
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 26.58
4/18/2024	TXU Energy	1020-34-13490	530080	Light heat & power	\$ 13,647.09
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 53.12
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 41.87
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 792.01
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 6.26
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 17.94
4/18/2024	TXU Energy	4010-45-30281	530080	Light heat & power	\$ 52,806.34
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,237.75
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 215.86
4/18/2024	TXU Energy	1020-20-12820	530080	Light heat & power	\$ 2,440.34
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 346.55
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 103.81
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,100.13
4/18/2024	TXU Energy	1066-15-89	530080	Light heat & power	\$ 509.41
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 32.01
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 311.40
4/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	\$ 1,507.28
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 322.83
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 184.10
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,125.07
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 23.09
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 63.26
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 35.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 614.40
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 147.35
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 62.09
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 45,095.66
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ (4.27)
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 790.53
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 103.63
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 66.17
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 54.87
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 35.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 35.16
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 30.90
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 72.41
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 334.75
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 37.91
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 431.83
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 4,893.75
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 35.40
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 7.38
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 7,520.75
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 11.85
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 67.54
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 2,768.47
4/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	\$ 46.70
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 56.25
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 66.05
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 54.75
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.26
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 179.56
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 88.61
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 301.15
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-31-12504	530080	Light heat & power	\$ 220.87
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 136.76
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 9.48
4/18/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	\$ 3,790.21
4/18/2024	TXU Energy	4130-11-34105	530080	Light heat & power	\$ 10.11
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 8.11
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 679.43
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 210.00
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 53.88
4/18/2024	TXU Energy	4010-45-30000	530080	Light heat & power	\$ 82.51
4/18/2024	TXU Energy	1020-27-13023	530080	Light heat & power	\$ 37.03
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 67.69
4/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	\$ 705.05
4/18/2024	TXU Energy	4300-47-32005	530080	Light heat & power	\$ 25.37
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 50.59
4/18/2024	TXU Energy	4010-45-30280	530080	Light heat & power	\$ 518.31
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 42.14
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 30.96
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 41.00
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 19.54
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 28.73
4/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 151.55
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 66.29
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 19.22
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 53.87
4/18/2024	TXU Energy	4200-46-33140	530080	Light heat & power	\$ 11,049.91
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 471.00
4/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	\$ 52.77
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 263.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	\$ 22.87
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 332.58
4/18/2024	TXU Energy	4200-46-33120	530080	Light heat & power	\$ 35,715.42
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 24.78
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.37
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 7,697.40
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 17.95
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 14.85
4/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	\$ 1,506.58
4/18/2024	TXU Energy	4200-46-33000	530080	Light heat & power	\$ 101.54
4/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	\$ 105.01
4/18/2024	TXU Energy	1020-27-13035	530080	Light heat & power	\$ 867.65
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 269.49
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 28.75
4/18/2024	TXU Energy	5210-23-40420	530080	Light heat & power	\$ 1,706.09
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 325.06
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 7,579.40
4/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	\$ 24.56
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 58.50
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.26
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 17.95
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 318.32
4/18/2024	TXU Energy	1020-20-12800	530080	Light heat & power	\$ 4,205.31
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 7.07
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 98.16
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 346.55
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 24.83
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 8.06
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 290.51
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 873.92
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 592.83
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 42.89
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 182.05
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 14.00
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 133.33
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 997.48
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 57.11
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,045.23
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.38
4/18/2024	TXU Energy	1041-33-12320	530080	Light heat & power	\$ 147.89
4/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	\$ 61.98
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 429.47
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,451.88
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 5.28
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 41.12
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 52.63
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 39.10
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 19.33
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 443.54
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 67.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 49.24
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ 9,367.32
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,612.58
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 304.27
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 24.83
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 16.12
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 48.35
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 720.02
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 392.92
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 1,101.21
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 17.95
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 233.44
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 221.02
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 964.60
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 6.26
4/18/2024	TXU Energy	1020-52-12680	530080	Light heat & power	\$ 2,699.82
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 440.13
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 223.43
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 39.11
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,203.30
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 25.10
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 14,095.52
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 72.56
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 16.57
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 11.67
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	TXU Energy	1020-27-13032	530080	Light heat & power	\$ 666.48
4/18/2024	TXU Energy	1020-27-13036	530080	Light heat & power	\$ 682.44
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 7.38
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 550.91
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 1,381.40
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 54.87
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.73
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 35.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 186.57
4/18/2024	TXU Energy	1020-27-13210	530080	Light heat & power	\$ 24.55
4/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	\$ 416.48
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 29.27
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 61,739.27
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 420.95
4/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	\$ 205.28
4/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 1,990.15
4/18/2024	TXU Energy	1020-27-13041	530080	Light heat & power	\$ 1,894.96
4/18/2024	TXU Energy	5115-12-40305	530080	Light heat & power	\$ 122.78
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 32.24
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 8.11
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 35.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 499.47
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 16.57
4/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 857.36
4/18/2024	TXU Energy	4010-45-30200	530080	Light heat & power	\$ 343.09
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 29.21
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 2,250.28
4/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	\$ 24.55
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 10.18
4/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	\$ 41.35
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 1,630.15
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ (158,660.81)
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 297.07
4/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	\$ 15.40
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 17.11
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 73.94
4/18/2024	TXU Energy	1020-44-12612	530080	Light heat & power	\$ 270.24
4/18/2024	TXU Energy	4300-47-32040	530080	Light heat & power	\$ 420.79
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 228.56
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 52.04
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 304.68
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 694.61
4/18/2024	TXU Energy	1020-27-13115	530080	Light heat & power	\$ 786.41
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 95.31
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 1,200.31
4/18/2024	TXU Energy	1020-27-12940	530080	Light heat & power	\$ 147.54
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 331.59
4/18/2024	TXU Energy	1020-31-12520	530080	Light heat & power	\$ 20.73
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 135.20
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 46.60
4/18/2024	TXU Energy	1020-34-13490	530080	Light heat & power	\$ 2,849.74
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 239.32

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4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 6.98
4/18/2024	TXU Energy	4010-45-31520	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 157.35
4/18/2024	TXU Energy	5115-12-40300	530080	Light heat & power	\$ 530.12
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 121.53
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 174.12
4/18/2024	TXU Energy	4700-21-35300	530080	Light heat & power	\$ 423.20
4/18/2024	TXU Energy	1020-20-12830	530080	Light heat & power	\$ 52.49
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 22.05
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 29.70
4/18/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	\$ 158,660.81
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 51.26
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 49.50
4/18/2024	TXU Energy	1020-27-13031	530080	Light heat & power	\$ 2,841.44
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 65.29
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 5.92
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ (498.10)
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 176,617.79
4/18/2024	TXU Energy	4130-11-34105	530080	Light heat & power	\$ 5,133.32
4/18/2024	TXU Energy	4130-11-34000	530080	Light heat & power	\$ 21.89
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 190.50
4/18/2024	TXU Energy	1020-27-13037	530080	Light heat & power	\$ 1,162.32
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 11,996.90
4/18/2024	TXU Energy	1020-10-12010	530080	Light heat & power	\$ 544.62
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 52.48
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 1,749.14
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 319.39
4/18/2024	TXU Energy	4200-46-33210	530080	Light heat & power	\$ 352.31
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 2,264.16
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 32.49
4/18/2024	TXU Energy	1030-27-12930	530080	Light heat & power	\$ 340.70
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 68.88
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 230.67
4/18/2024	TXU Energy	1020-27-12910	530080	Light heat & power	\$ 7.38
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 36.40
4/18/2024	TXU Energy	1020-27-12915	530080	Light heat & power	\$ 7.38
4/18/2024	TXU Energy	1020-33-12460	530080	Light heat & power	\$ 36.30
4/18/2024	TXU Energy	4010-45-31010	530080	Light heat & power	\$ 406.63
4/18/2024	TXU Energy	1020-29-11870	530080	Light heat & power	\$ 132.97
4/18/2024	TXU Energy	4200-46-33130	530080	Light heat & power	\$ 17,435.31
4/18/2024	TXU Energy	5110-13-40100	530080	Light heat & power	\$ 757.04
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 49.97
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 36.78
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 54.17
4/18/2024	TXU Energy	1020-27-13700	530080	Light heat & power	\$ 856.28
4/18/2024	TXU Energy	1041-33-12310	530080	Light heat & power	\$ 63.03
4/18/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	\$ 500.00
4/18/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	\$ 7,662.93
4/18/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	\$ 264.95
4/18/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	\$ 9.08
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 12.77
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.11
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 8.30
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.50
4/18/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	\$ 93.57
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.77
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.01
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 23.14
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.96
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	\$ 23.95
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 5.47
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 0.91
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.29
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 16.87
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.46
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.43
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.18
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.07
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.27
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.09
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.03
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 8.42
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 9.30
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.54
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 7.44
4/18/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	\$ 51.32
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 15.06
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 3.24
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 9.17
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.97
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.06
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.16
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 2.70
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 19.66
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.40
4/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	\$ 23.16
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.82
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.11
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 7.55
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.35
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.25
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 3.17
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.04
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 8.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 30.58
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 2.45
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.14
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.70
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.17
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.32
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.05
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 5.96
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.91
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 4.10
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.90
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.22
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.70
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.81
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 27.30
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 9.91
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.81
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.26
4/18/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	\$ 24.97
4/18/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 23.19
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	\$ 30.07
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/18/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.94
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.02
4/18/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.82
4/18/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	\$ 36.43
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 6.32
4/18/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	\$ 125.79
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.34
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.22
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.24
4/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	\$ 30.07
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.75
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/18/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	\$ 152.51
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.99
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	\$ 36.43
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.40
4/18/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	\$ 23.16
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.14
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.11
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 25.98
4/18/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	\$ 158.68
4/18/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.34
4/18/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.32
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.40
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.38
4/18/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.09
4/18/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 2.10
4/18/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.42
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.28
4/18/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 10.79
4/18/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.26
4/18/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.65
4/18/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.09
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.08
4/18/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.09
4/18/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	\$ 275.12
4/18/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 200.55
4/18/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 5.48
4/18/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 461.10
4/18/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 3,074.00
4/18/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 1,337.00
4/18/2024	UR international Inc	1020-29-11770	530000	Professional services	\$ 1,533.00
4/18/2024	VALENTINE LARA	1020-99-99	200750	Municipal Court Refunds	\$ 125.00
4/18/2024	VANESSA CONCEPCION PEREZ	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	VENKATA HARISH KARUMANCH	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	VICTOR G FLORES	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	VICTOR G FLORES	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/18/2024	VICTOR H MATA	1020-99-99	200750	Municipal Court Refunds	\$ 165.00
4/18/2024	VICTORIA L AGUILAR	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/18/2024	VICTORIA SALINAS	1039-22-10476	530003	Jury reimbursement	\$ 6.00
4/18/2024	VLESKA JENNIFER SMOLINSKI	1020-99-99	200750	Municipal Court Refunds	\$ 40.00
4/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 108.62
4/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 225.82
4/18/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 75.32
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 18.11
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 24.97
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 23.05
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 18.41
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 19.85
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 43.50
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 24.97
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 34.63
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 44.15
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 43.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 22.57
4/18/2024	WW Grainger Inc	1020-27-13032	530210	Building maint & service	\$ 1,910.10
4/18/2024	WW Grainger Inc	5110-99-99	119025	Fleet parts	\$ 55.89
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 18.11
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 33.35
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 28.23
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 87.22
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 19.69
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 18.32
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 30.11
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.56
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.23
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 18.05
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 86.93
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 72.98
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.81
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 33.58
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 19.43
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 85.36
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.56
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.65
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 27.65
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 24.97
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 24.30
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 19.69
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 41.99
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 38.26
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 33.26
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 36.90
4/18/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 31.42
4/18/2024	WW Grainger Inc	5110-99-99	119025	Fleet parts	\$ 36.98
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,571.80
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 521.16
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 774.84
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 692.50
4/18/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	\$ 1,582.80
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 411.36
4/18/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 1,008.00
4/18/2024	YURIE MARRIE MARTINEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/18/2024	ZACHARY DWAYNE FERGUSON	1020-99-99	200750	Municipal Court Refunds	\$ 200.00
4/18/2024	ZACHARY TAYLOR PENA	1020-99-99	200750	Municipal Court Refunds	\$ 63.70
4/19/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	\$ 7,691.89
4/19/2024	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	\$ 23,600.00
4/19/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	\$ 619.20
4/19/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	\$ 619.20
4/19/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	\$ 200.00
4/19/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	\$ 600.00
4/19/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	\$ 307.50
4/19/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	\$ 369.72
4/19/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	\$ 307.50
4/19/2024	ACE Global	1066-15-89	530000	Professional services	\$ 926.33
4/19/2024	AGCM Inc	4486-45-89	550880	Planning-City services	\$ 17,910.00
4/19/2024	Air Specialty & Equip Co	1020-31-12510	520090	Minor tools & equipment	\$ 150.00

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4/19/2024	Air Specialty & Equip Co	1020-31-12510	520090	Minor tools & equipment	\$ 3,310.00
4/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	\$ 25.00
4/19/2024	Alarm Security & Contracting	1020-29-11780	530000	Professional services	\$ 75.00
4/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	\$ 35.00
4/19/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	\$ 187.50
4/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 180.85
4/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 230.00
4/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 173.04
4/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 78.00
4/19/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 194.79
4/19/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	\$ 3,699.60
4/19/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	\$ 2,425.77
4/19/2024	Allison Flooring America	1020-29-11870	530000	Professional services	\$ 780.00
4/19/2024	Allison Flooring America	1020-29-11870	530000	Professional services	\$ 670.00
4/19/2024	Allison Flooring America	1020-29-11870	530000	Professional services	\$ 1,030.00
4/19/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	\$ 13,024.66
4/19/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	\$ 17,537.52
4/19/2024	Apollo Towing	1041-33-12430	530000	Professional services	\$ 1,450.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 57.25
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 57.25
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/19/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/19/2024	Arnold Oil Company	4300-47-32003	520050	Fuel & lubricants	\$ 241.10
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 145.60
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 10.27
4/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 277.92
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 760.74
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 106.02
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 276.80
4/19/2024	Arnold Oil Company	1041-33-12420	520050	Fuel & lubricants	\$ 241.09
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 21.83
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 12.14
4/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 1,866.20
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 86.28
4/19/2024	Arnold Oil Company	1041-33-12430	520050	Fuel & lubricants	\$ 241.09
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (37.42)
4/19/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 1,224.00
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 13.09
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 330.88

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4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (151.67)
4/19/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 267.68
4/19/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	\$ 2,072.00
4/19/2024	Associated Construction	4259-46-89	550910	Construction contract	\$ 83,125.00
4/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 1,631.40
4/19/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 510.00
4/19/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	\$ 8,999.77
4/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 41,381.08
4/19/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 1,350.17
4/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,350.00
4/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,260.00
4/19/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 7,470.00
4/19/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	\$ 10,760.03
4/19/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	\$ 12,689.77
4/19/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	\$ 119.67
4/19/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	\$ 2.36
4/19/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	\$ 31,435.65
4/19/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	\$ 169,316.90
4/19/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	\$ 67.36
4/19/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	\$ 939.35
4/19/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	\$ 81,444.07
4/19/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	\$ 337,818.15
4/19/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	\$ 15,875.44
4/19/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	\$ 27,188.16
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 131.22
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 136.38
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 44.84
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 126.64
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 5.87
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 141.26
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 185.55
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 287.40
4/19/2024	Boot Barn Inc	4010-45-31010	520040	Clothing	\$ 50.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 59.45
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 107.16
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 189.97
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 30.23
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 69.20
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 78.94
4/19/2024	Boot Barn Inc	4010-45-31010	520040	Clothing	\$ 50.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 74.07
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00

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4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	4200-46-33300	520040	Clothing	\$ 44.84
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 77.94
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 586.41
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 3,519.39
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 665.95
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 1,820.34
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 654.45
4/19/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 6,640.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 24.46
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 179.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 115.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	\$ 332.58
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 2,526.10
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 68.57
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	\$ 49.24
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 1,533.15
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 3.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 126.40
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 417.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	\$ 60.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hslde supplies	\$ 41.19
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	\$ 109.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	\$ 1,222.54
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520035	Janitorial supplies	\$ 14.79
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	\$ 87.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 452.50
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	\$ 98.94
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520180	Landscaping materials	\$ 22.81
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	\$ 398.93
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 14.25
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	\$ 144.00
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	\$ 38.18
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	\$ (2.87)
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 62.90
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 285.33
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	\$ 2,004.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 87.17
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 89.22
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 39.05
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520110	Minor office equipment	\$ 389.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 39.05
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	530210	Building maint & service	\$ 463.50
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 66.68
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 223.96
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	547010	Travel	\$ 602.86
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	\$ 19.79
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 764.18
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 619.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	\$ 140.71
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	540045	Uniforms & Protective Clothing	\$ 17.99
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13841	520040	Clothing	\$ 39.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 489.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 114.14
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 275.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 17.65
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520130	Maint & repairs	\$ 507.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	\$ 68.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 96.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	530000	Professional services	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	\$ 39.20
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13105	547010	Travel	\$ 267.18
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 29.24
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 101.24
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 402.03
4/19/2024	City of CC - Wells Fargo PCard	3278-17-89	520070	Food and food supplies	\$ 243.75
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520050	Fuel & lubricants	\$ (32.69)
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	\$ 23.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 53.55
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	\$ 5.06
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	\$ 69.70
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 127.04
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	\$ 475.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	\$ 1,075.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 72.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 197.13
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 35.54
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	\$ 136.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	520100	Minor computer equipment	\$ 549.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520160	Pipe fittings drainage	\$ 151.31
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 795.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 268.79
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 23.98
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	\$ 184.95
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 19.56
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 55.10
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 116.13
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 90.91
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520100	Minor computer equipment	\$ 43.85
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520110	Minor office equipment	\$ 20.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	\$ 164.63
4/19/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	\$ 934.29
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 701.01
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 52.80
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	\$ 16.97
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	\$ 50.91
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	\$ 5.15
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10420	520030	Chem/hsld supplies	\$ 126.36
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 183.73
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 24.42
4/19/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	\$ 80.45
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 124.40
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 183.20
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	530160	Rentals	\$ 219.95
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 68.10
4/19/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	\$ 116.24
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	\$ 62.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 16.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 16.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 44.75
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	\$ 44.96
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520060	Books and Periodicals	\$ 13.29
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 89.18
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 654.72
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 91.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	\$ 1,062.16
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 81.13
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 64.05
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 568.36
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 290.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 948.50
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530350	Training	\$ 165.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs	\$ 15.93
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 195.86
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (15.99)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 960.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 111.82
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 91.20
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 17.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 105.15
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	\$ 340.36
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	\$ 4,575.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	547010	Travel	\$ 356.24
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 63.14
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	\$ 750.33
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 105.15
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 1,650.00
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 333.90
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	\$ 48.99
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13840	530160	Rentals	\$ 200.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 200.52
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 189.83
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	\$ 592.96
4/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hsld supplies	\$ 1,446.62
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 149.56
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 254.70
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	\$ 249.90
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	\$ 405.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 16.87
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 164.93
4/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	\$ 213.53
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	\$ 11.66
4/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	\$ 125.99
4/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	\$ 55.51
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ 342.00
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	\$ 110.57
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520060	Books and Periodicals	\$ 21.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 109.80

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	\$ 212.38
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 2,034.66
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	530140	Postage & express charges	\$ 20.80
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	\$ 16.92
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 68.91
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	\$ 1,048.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	\$ 69.90
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 1,438.20
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 129.32
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 877.23
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 32.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 14.96
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 78.85
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 46.11
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	\$ 11.98
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	\$ 233.10
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	\$ 71.82
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	\$ 32.00
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	\$ 90.00
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530220	Demolition/clean-up service	\$ 200.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	\$ 599.20
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	\$ 584.44
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 44.75
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 99.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 218.97
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520040	Clothing	\$ 65.96
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 20.25
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	\$ 330.20
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 455.26
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 218.31
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ 318.84
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	\$ 49.99
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ 5.41
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 67.35
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 46.54
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	530000	Professional services	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30000	530255	Regulatory permit & other fee	\$ 5.37
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 39.64
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 11.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 88.80
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	\$ 281.05
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 6.18
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ (27.99)
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	\$ 24.07
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	530000	Professional services	\$ 22.88
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	\$ 90.84
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530000	Professional services	\$ 1,637.70
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 35.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 113.20
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ (1,032.65)
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 30.76
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	\$ 395.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 39.76
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 239.92
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 77.11
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 424.90
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	\$ 1,317.43
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 127.57
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 1.93
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 3.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 107.40
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 47.09
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 186.34
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	\$ 11.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	\$ 1,409.48
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530362	Training-General	\$ 470.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	\$ 239.06
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	\$ 952.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	\$ 47.90
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	520070	Food and food supplies	\$ 55.98

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	\$ 6.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 139.42
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	\$ 8.65
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	547010	Travel	\$ 349.30
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 521.13
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 90.49
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 113.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 1,040.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 51.90
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	530362	Training-General	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	\$ 140.62
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	\$ 120.92
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 18.48
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 89.40
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	\$ 696.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	\$ 11.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	\$ 23.49
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ (1,011.77)
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	\$ 1,497.30
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 22.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	\$ 30.43
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	\$ 118.08
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 99.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 24.39
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 212.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 95.70
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	\$ 36.51
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 76.05
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 881.25
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 225.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 127.23
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 221.72
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	\$ 29.99
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 79.12
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 154.99
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 77.98
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 357.60
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 129.92
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 150.08
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 189.36
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 96.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 78.08
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 7.48
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	\$ 904.20
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 158.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 373.38
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 22.81
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	\$ 1,222.44
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	\$ 58.10
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	\$ 23.32
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 62.98
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 111.95

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	\$ 131.55
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 1,128.17
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment	\$ 1,289.24
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 157.22
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 13.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 13.90
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	\$ 96.08
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 279.95
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 16.98
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 253.67
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 209.67
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 10.59
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 93.89
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	\$ 65.90
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 552.75
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 731.39
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530350	Training	\$ 425.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	\$ (25.40)
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 19.98
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 29.95
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520110	Minor office equipment	\$ 599.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 70.15
4/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	\$ (7.98)
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	\$ 56.31
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	\$ 915.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 290.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 2,492.04
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 813.12
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	\$ 201.15
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 40.75
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	\$ 618.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (15.99)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (137.50)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 18.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 109.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 979.75
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 1,305.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	\$ 287.95
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520070	Food and food supplies	\$ 19.98
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 135.03
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 4.62
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 26.32
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 146.70
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 211.60
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	\$ 105.76
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 20.83
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 67.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 1,019.42
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 55.79
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	\$ 705.07
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	\$ 356.03
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 174.09

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530000	Professional services	\$ 470.21
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 480.62
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	\$ 65.90
4/19/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	\$ 151.25
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 204.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 655.49
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 76.44
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 881.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	\$ 99.16
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 526.71
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 19.98
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 25.22
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 32.43
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 138.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 272.43
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	\$ 158.63
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	\$ 8.49
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	\$ 190.99
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	\$ 466.74
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 296.24
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 44.52
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 194.43
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	\$ 75.40
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 93.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	\$ 43.95
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	\$ 275.48
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	\$ 62.93
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	\$ (23.74)
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 189.42
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	\$ 288.95
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 530.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	\$ 34.72
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 28.36
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	\$ 22.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	\$ 89.99
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	\$ 63.96
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	\$ 53.47
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 23.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	\$ 200.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	\$ 104.89
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	\$ 1,025.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 299.32
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 90.86
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	\$ 19.89
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 7.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 40.21
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 344.34
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 88.33
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 21.25
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 137.18
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	\$ 650.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 11.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ (30.00)
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	520130	Maint & repairs	\$ 335.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	\$ 108.82
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 65.32
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	\$ 71.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 1,429.74
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	\$ 225.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 7.59
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 441.68
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 83.22
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 303.98
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	\$ 139.63
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520110	Minor office equipment	\$ 239.90
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520050	Fuel & lubricants	\$ 32.69
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	\$ 359.82
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 123.86
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	\$ 362.73
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	\$ 1,185.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 31.55
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 934.50
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 103.78
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 47.33
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 70.26
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	\$ 119.60
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530200	Telephone/telegraph/cable TV s	\$ 281.05
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	520100	Minor computer equipment	\$ 68.61
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 188.44
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 269.95
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 28.69
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 58.80
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 25.02
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 46.36
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 31.35
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520070	Food and food supplies	\$ 41.85
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 66.69
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	\$ 25.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	\$ 283.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	\$ 256.19

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	\$ 79.72
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 48.43
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 170.78
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 53.38
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 106.93
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 45.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 108.28
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 9.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	\$ 56.94
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ 28.99
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ (13.09)
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 27.64
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 24.81
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 2,902.95
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 2,833.14
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 21.60
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 32.78
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 9.79
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 125.90
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 134.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 58.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 1,418.74
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 22.59
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 44.75
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13032	520170	Recreational supplies & equipment	\$ 9.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 356.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 26.39
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 445.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 2,310.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 110.82
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsltd supplies	\$ 20.48
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsltd supplies	\$ 221.08
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 40.75
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (47.97)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 18.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 22.79
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.41
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsltd supplies	\$ 29.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	\$ 93.96
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11750	520060	Books and Periodicals	\$ 89.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 325.29
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 450.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12415	520120	Office supplies	\$ 9.59
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	\$ 39.25
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	\$ 23.99
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	\$ 47.62
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 13.86
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 13.86
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	\$ 35.66

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	\$ 109.16
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	\$ 383.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ (70.83)
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 99.96
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 49.98
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 13.73
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 141.48
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 90.42
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530100	Vehicle repairs	\$ 11.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 108.49
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 370.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	\$ 447.06
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 57.79
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 97.44
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 98.29
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	\$ 528.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	\$ 875.95
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	\$ 262.00
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	\$ 65.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 49.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 390.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 19.97
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 73.25
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520110	Minor office equipment	\$ 659.70
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	\$ 97.08
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 731.14
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 810.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 28.97
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	\$ 280.47
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	\$ 1,110.57
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 161.65
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	\$ 35.99
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520170	Recreational supplies & equipment	\$ 284.94
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520040	Clothing	\$ 434.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	\$ 395.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	\$ 43.51
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 59.73
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 130.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	\$ 389.10
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 1,166.22
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 500.45
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	\$ 1,626.12
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	\$ 102.30
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 220.09
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 49.65
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 278.46
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.71
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 7.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 7.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	\$ 19.99

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	\$ 305.90
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	\$ 131.88
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	\$ 125.46
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	\$ 129.80
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 33.89
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	\$ 65.43
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520040	Clothing	\$ 225.70
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	\$ 39.00
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	\$ (7.84)
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520035	Janitorial supplies	\$ 17.84
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	\$ 130.70
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	\$ 241.88
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30008	520040	Clothing	\$ 90.85
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	\$ 72.85
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	\$ 60.91
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	\$ 32.40
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 133.53
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	\$ 395.70
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530220	Demolition/clean-up service	\$ 525.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 409.29
4/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	\$ 35.96
4/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	530500	Printing advertising & PR	\$ 19.32
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 121.25
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 241.79
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	\$ 1,401.81
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	\$ 12.08
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 1,011.77
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 28.26
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 57.61
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520090	Minor tools & equipment	\$ 59.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 88.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	\$ 111.55
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 13.98
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	\$ 89.45
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 30.38
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	\$ 1,140.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 21.40
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	\$ 1,210.03
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	\$ 20.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 81.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 135.12
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	\$ 17.86
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	\$ 40.83
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	\$ 32.16
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	\$ 599.99
4/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	\$ 91.31
4/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	\$ 789.00
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	\$ 252.37
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40440	520100	Minor computer equipment	\$ 424.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 57.97
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 49.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 303.86
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 271.15
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	\$ 614.10
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	\$ 15.68
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 979.90
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 26.97
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	\$ 34.56
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 171.88
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 511.24
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ (79.98)
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	\$ 84.12
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	\$ 1,098.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	520100	Minor computer equipment	\$ 821.97
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	520100	Minor computer equipment	\$ 1,289.24
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	530362	Training-General	\$ 1,049.21
4/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	\$ 508.75
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	\$ 104.90
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	\$ 6.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	\$ 28.10
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	\$ 48.99
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 80.27
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 191.77
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 408.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	\$ 73.57
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 46.94
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 14.07
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 93.20
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 553.93
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	\$ 500.15
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 69.94
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	\$ 80.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	\$ 26.12
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 107.84
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 14.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 155.82
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 24.75
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 919.98
4/19/2024	City of CC - Wells Fargo PCard	4010-36-30020	547010	Travel	\$ 6.18
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520100	Minor computer equipment	\$ 75.87
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 16.97
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 25.68
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 33.59

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140	Postage & express charges	\$ 88.25
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	\$ 139.95
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 519.64
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520050	Fuel & lubricants	\$ 228.61
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 244.73
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520030	Chem/hsld supplies	\$ 29.60
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	\$ 452.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	\$ 711.50
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	\$ 72.91
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	\$ 21.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 5,580.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 30.40
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 14.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ 688.12
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 375.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 803.15
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 64.42
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 90.16
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	\$ 493.24
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	547010	Travel	\$ 267.18
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	\$ 595.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	\$ 162.88
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 14.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 86.70
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 852.27
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	\$ 580.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 2,586.47
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 187.72
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 75.49
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	\$ 368.20
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 102.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 379.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 218.12
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	\$ 114.80
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 78.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	\$ 28.45
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	\$ 714.82
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	\$ 1,602.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 749.40
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 72.12
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	\$ 298.62
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	530500	Printing advertising & PR	\$ 4.49
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	\$ 65.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 211.12
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520160	Pipe fittings drainage	\$ 754.95
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ 312.07
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	530140	Postage & express charges	\$ 16.28
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	\$ 55.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	\$ 1,690.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520040	Clothing	\$ 152.61
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	\$ 67.50
4/19/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	\$ 413.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 27.96
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 227.24
4/19/2024	City of CC - Wells Fargo PCard	1066-15-88	520130	Maint & repairs	\$ 303.19
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10830	547010	Travel	\$ 393.44
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	\$ 26.97
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 38.94
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	\$ 33.60
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 238.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 388.09
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	\$ 351.18
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 367.93
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 218.10
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	520060	Books and Periodicals	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 54.45
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520050	Fuel & lubricants	\$ 328.60
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	\$ 53.60
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520110	Minor office equipment	\$ 239.99
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 12.50
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30008	520070	Food and food supplies	\$ 213.59
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 51.79
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 13.51
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520110	Minor office equipment	\$ 627.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	\$ 54.39
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 16.28
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 989.92
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	\$ 94.90
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 342.94
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	\$ 25.00
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520070	Food and food supplies	\$ 22.68
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 27.47
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ (259.67)
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ (259.67)
4/19/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 125.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	\$ 135.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	\$ 834.30
4/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	\$ 157.20
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 81.33
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 493.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 14.89
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	\$ 17.46
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	\$ 17.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 28.95
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	\$ 33.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 15.49
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 187.99

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 268.71
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530500	Printing advertising & PR	\$ 303.70
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 109.03
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 72.28
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	\$ 52.80
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13105	547010	Travel	\$ 45.15
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 45.91
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520050	Fuel & lubricants	\$ 30.20
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ 165.09
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 42.05
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 54.97
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 617.45
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	\$ 675.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	\$ 29.27
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40440	520100	Minor computer equipment	\$ 424.95
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	\$ 74.46
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 2,985.80
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	\$ 0.03
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	\$ 428.54
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 120.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	\$ 508.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ (28.08)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	\$ 58.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 1,550.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 638.42
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 43.40
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530250	Memberships licenses & dues	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 43.50
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530350	Training	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 42.12
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 467.28
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 192.50
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 79.94
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	530250	Memberships licenses & dues	\$ 116.95
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	\$ 420.05
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	\$ 13.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520090	Minor tools & equipment	\$ 324.08
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 51.53
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	520090	Minor tools & equipment	\$ 51.38
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	\$ 2,356.15
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	\$ 140.00
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	\$ 29.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	\$ (82.60)
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	\$ (53.29)
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 337.48
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 51.94
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	\$ 3.24
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 141.34
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 269.11
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 34.42
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 284.97
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	\$ 132.76
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 248.09
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520100	Minor computer equipment	\$ 131.55
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	520100	Minor computer equipment	\$ 129.32
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	\$ 2,081.03
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 82.62
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	\$ 44.52
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 8.39
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 650.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 362.39
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 29.41
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 118.85
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 276.44
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	\$ 108.42
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 539.98
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 2,399.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 722.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 120.32
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	\$ 73.10
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 575.14
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 350.40
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	\$ 12.60
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 35.65
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 34.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 38.31
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 19.78
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 574.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ 466.52
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520050	Fuel & lubricants	\$ 13.97
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 325.29
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	\$ 73.58
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	\$ 9.58
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 1,588.06
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 346.55
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 451.57
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12926	520130	Maint & repairs	\$ 586.50
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 133.34
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 247.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 305.14
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 47.56
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 174.08
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	\$ 479.60
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 10.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 217.77
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	\$ 415.99
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520010	Purification chemicals	\$ 2,420.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 167.80
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 196.62
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 316.30
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520050	Fuel & lubricants	\$ 262.88
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 415.67
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 185.86
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	530210	Building maint & service	\$ 10.50
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 190.31
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ 56.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ 139.33
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	\$ 429.99
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 62.44
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 1,709.32
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	\$ 450.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 82.64
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 43.36
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	520050	Fuel & lubricants	\$ 27.98
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	\$ 204.40
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	\$ 2,310.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	\$ 395.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 104.45
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	\$ 176.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	\$ 341.41

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	\$ 15.94
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	\$ 23.97
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	\$ 29.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 82.65
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	\$ 95.95
4/19/2024	City of CC - Wells Fargo PCard	1067-27-89	520080	Paper goods	\$ 6.28
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	\$ 420.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	\$ 141.92
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	\$ 36.78
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 21.87
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520035	Janitorial supplies	\$ 57.15
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520090	Minor tools & equipment	\$ 104.97
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	\$ 428.54
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	\$ 306.97
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	\$ 51.23
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 17.46
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 1,195.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	\$ 675.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	\$ 675.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 1,931.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 516.26
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	\$ 193.19
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	\$ 252.75
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	\$ 2,144.32
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 192.55
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	\$ 450.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 424.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ (344.34)
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	\$ 73.39
4/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	\$ 91.96
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 34.94
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	530250	Memberships licenses & dues	\$ 680.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	540045	Uniforms & Protective Clothing	\$ 8.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	\$ 575.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	\$ 70.03
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12701	520120	Office supplies	\$ (12.95)
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 27.74
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 15.02
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 166.50
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 90.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	\$ 174.15
4/19/2024	City of CC - Wells Fargo PCard	4483-45-89	530010	Interdepart-services	\$ 1,875.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 93.18
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 93.85
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 65.44
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 747.33
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ 148.07
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	\$ 85.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	\$ 8.43
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	\$ 109.76
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	\$ 76.94
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 45.03
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	\$ 206.22
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 41.20
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 213.40
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 19.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	\$ 75.19
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 35.13
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520090	Minor tools & equipment	\$ 443.70
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	\$ 8.87
4/19/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	\$ 65.88
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 1,300.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	\$ 428.45
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	\$ 42.24
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 594.97
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 436.72
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 55.29
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 32.49
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 43.80
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 200.82
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520105	Computer software	\$ 43.85
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 29.93
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	\$ 27.95
4/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	\$ 16.14
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 298.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	\$ 18.38
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	\$ 127.00
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	\$ 22.98
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	\$ 38.80
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 26.58
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	\$ 39.90
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	\$ 60.98
4/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	\$ 44.92
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 181.93
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	530362	Training-General	\$ 114.70
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 568.21
4/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	\$ 92.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	\$ 60.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 78.83
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 1,612.43
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 29.08
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 66.64
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 74.03
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520070	Food and food supplies	\$ 51.00
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	\$ 69.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 44.76
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 8.98
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 40.67
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 34.44
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	\$ 319.96
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 85.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 719.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	\$ 221.75
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	\$ 284.06
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 36.96
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 14.54
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	\$ 1,039.32
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 62.89
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 327.21
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 187.98
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	530500	Printing advertising & PR	\$ 55.95
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 39.64
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	\$ 8.64
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 8.54
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 4.62
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	\$ 52.30
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	\$ 56.28
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520040	Clothing	\$ 192.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 900.75
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	\$ 104.58
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	\$ 133.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 171.98
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	\$ 70.96
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	\$ 13.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	\$ 53.56
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 212.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 174.08
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 134.32
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 532.03
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 39.99
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	\$ 477.05
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 38.11
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	\$ 275.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	\$ 116.95
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	\$ 41.34
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 37.22
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 13.70
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520110	Minor office equipment	\$ 299.50
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	\$ 6.84
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 128.97
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 111.25
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 17.38
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	530500	Printing advertising & PR	\$ 624.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	\$ 38.94
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	\$ 28.97
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	\$ 135.95
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	520090	Minor tools & equipment	\$ 220.00
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	\$ 149.40
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	530140	Postage & express charges	\$ 314.04
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 177.69
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	\$ 15.29
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 10.47
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 173.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	\$ 36.18
4/19/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	\$ 36.18
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 466.70
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 264.56
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 218.10
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 42.54
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	\$ 37.22
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	\$ 1.31
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 448.26
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	\$ 159.20
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 129.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	\$ 131.62
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	\$ 331.14
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	\$ 1,725.60
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 14.96
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 101.50
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 104.98
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	\$ 10.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	\$ 51.96
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 36.84
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 194.11
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	520060	Books and Periodicals	\$ 26.37
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	\$ 609.36
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	\$ 111.86
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	\$ 245.66
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	\$ 1,148.22
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	\$ 792.24
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	\$ 17.45
4/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	\$ 68.22
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 95.39
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 1.35
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	\$ 500.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	\$ 183.03
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	\$ 426.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	\$ 1,257.14
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 67.91
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 125.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 234.70
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	530225	Mowing & grounds maintenance	\$ 284.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520160	Pipe fittings drainage	\$ 40.48
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10910	520120	Office supplies	\$ 42.47
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	\$ 79.96
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ 44.97
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 10.96
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 87.70
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 57.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 61.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 59.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 27.93
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	\$ 76.52
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 16.59
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 6.49
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 653.12
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 145.00
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	\$ 419.37
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	\$ 339.78
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 182.40
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	\$ 85.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 19.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 40.25
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 257.59
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 416.89
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 175.28
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 270.60
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ (19.29)
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 41.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 42.84
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	\$ 80.45
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 84.36
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530210	Building maint & service	\$ 96.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	\$ 189.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 17.28
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	\$ 26.68
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 84.74
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ (147.31)
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 129.99
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 342.89
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 263.16
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	\$ 239.16
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	\$ 43.44
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 165.01
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	\$ 1,056.30
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	\$ 11.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 399.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 6.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 2,149.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 15.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 144.55
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	\$ 67.35
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	\$ 73.10
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12512	520070	Food and food supplies	\$ 17.50
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12512	520070	Food and food supplies	\$ 17.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520040	Clothing	\$ 166.35
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 66.67
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140	Postage & express charges	\$ 72.23
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 1,374.26
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 66.69
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	\$ 69.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	\$ 179.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520035	Janitorial supplies	\$ 77.55
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 29.62
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 325.67
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 14.37
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 57.08
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 64.95
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	\$ 269.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 627.27
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 214.37
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	\$ 1,493.27
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	\$ 13.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 256.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 49.95
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 63.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 220.35
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 78.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 217.77
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	\$ 374.43
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520035	Janitorial supplies	\$ 189.36
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	\$ 29.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	\$ 498.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 189.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 1,087.16
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ (28.02)
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 84.51
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 101.25
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	\$ 133.82
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	\$ 102.20
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	520070	Food and food supplies	\$ 149.85
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 133.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	\$ 189.15
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	\$ 174.14
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	\$ 42.61
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	\$ 19.55
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	\$ 22.27
4/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	\$ 124.33
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	\$ 293.12
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	530350	Training	\$ 9.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 14.45
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 199.99
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	\$ 24.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	\$ 262.58
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 780.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 1,212.39
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 574.56
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 712.80
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	\$ 1,230.24
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 115.48
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	\$ 68.92
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	\$ 84.99
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 48.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 218.10
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520130	Maint & repairs	\$ 350.40
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520110	Minor office equipment	\$ 113.73
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	\$ 29.95
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	\$ 79.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	\$ 1,800.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520050	Fuel & lubricants	\$ 2,835.96
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	\$ 75.52
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	\$ 90.90
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 113.90
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 174.09
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 261.52
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	\$ 27.13
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	\$ 31.94
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 1,895.50
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520050	Fuel & lubricants	\$ 66.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 96.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 139.60
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	\$ 198.28
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 85.64
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520070	Food and food supplies	\$ 26.23
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520070	Food and food supplies	\$ 11.91
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520070	Food and food supplies	\$ 200.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 149.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	\$ 969.84
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 44.94
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 27.28
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	\$ 130.76
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 206.67
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 94.71
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 126.76
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 29.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 56.40
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	\$ 5.36
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	\$ 19.48
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	\$ 325.26
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	\$ 49.33
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	\$ 500.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 91.28
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 127.68
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 12.79
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 486.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 175.12
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520130	Maint & repairs	\$ 155.97
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	\$ 240.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 108.54

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	\$ 62.20
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520040	Clothing	\$ 57.20
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	\$ 81.67
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 441.60
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	\$ 220.80
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	\$ 358.72
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 231.64
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 213.66
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	\$ 2,975.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	\$ 42.15
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	\$ 873.20
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	\$ 76.94
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ (57.36)
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 249.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 38.96
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 357.72
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 142.34
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520060	Books and Periodicals	\$ 99.07
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 648.48
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 65.82
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 287.97
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 147.81
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530000	Professional services	\$ 1,487.34
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	\$ 55.98
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	\$ 35.19
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	\$ 68.92
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	\$ 175.60
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	\$ 31.52
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	\$ 159.49
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	\$ 51.49
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ (62.46)
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hslid supplies	\$ 238.86
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	\$ 93.90
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 265.68
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 33.58
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 55.81
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	\$ 2,441.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	\$ 1,300.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 330.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	520100	Minor computer equipment	\$ 49.59
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	\$ 24.61
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 16.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 70.15
4/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hslid supplies	\$ 829.76
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	\$ 37.76
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 104.01
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 171.10
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 79.65
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	\$ 560.00

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	\$ 615.78
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	\$ 619.45
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 56.06
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 18.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	\$ 104.58
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530362	Training-General	\$ 1,076.35
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	\$ 1,145.68
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	\$ 287.95
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 38.86
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 1,431.50
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 3.92
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 23.10
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 69.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 600.03
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	\$ 64.32
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 2,833.74
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 38.72
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 435.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520090	Minor tools & equipment	\$ 15.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 61.45
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 76.80
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 115.70
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 183.87
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 47.40
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	\$ 19.50
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 216.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530362	Training-General	\$ 316.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	\$ 138.12
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	\$ 115.68
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 227.00
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	\$ 65.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	\$ 24.74
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	\$ 198.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	520030	Chem/hslid supplies	\$ 27.25
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 1,032.65
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	\$ 21.33
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	\$ 1,062.00
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	\$ 143.97
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	\$ 28.79
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 357.63
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 233.28
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 222.37
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	\$ 375.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	\$ 1,379.19
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	\$ 25.57
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 55.90
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520070	Food and food supplies	\$ (2.64)
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 215.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 230.10
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 13.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	\$ 114.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	\$ 9.52
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	\$ 247.62
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30008	520070	Food and food supplies	\$ (13.85)
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 48.30
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 62.97
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 62.78
4/19/2024	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	\$ 121.98
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	\$ 36.44
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 33.28
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	\$ 71.47
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	\$ 59.90
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	\$ 82.95
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530140	Postage & express charges	\$ 30.45
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	\$ 172.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 62.51
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13838	520090	Minor tools & equipment	\$ 24.54
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 55.96
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	\$ 497.22
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 151.50
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 133.86
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	\$ 834.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	540045	Uniforms & Protective Clothing	\$ 32.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12070	520025	First aid supplies	\$ 175.96
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	\$ (29.99)
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12701	530140	Postage & express charges	\$ 22.19
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 779.99
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	\$ 89.01
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520040	Clothing	\$ 58.96
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 705.15
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 75.78
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 98.51
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	\$ 95.56
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 397.42
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	\$ 34.58
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	\$ 447.56
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 99.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	\$ 36.80
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	\$ 960.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 27.59
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 171.04
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	\$ 785.40
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	\$ 22.46
4/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	\$ 181.69
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 35.13
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 400.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	\$ 904.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	\$ 17.56
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	\$ 56.39
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 94.81
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 30.39
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 198.08
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 80.28
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	\$ (11.02)
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 59.98
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 65.88
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530000	Professional services	\$ 1,487.34
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	\$ 229.40
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	\$ 275.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	\$ 544.83
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	520100	Minor computer equipment	\$ 35.19
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520110	Minor office equipment	\$ 1,544.22
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 84.48
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 69.34
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	\$ 222.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 46.50
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 12.11
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	\$ 421.25
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 45.46
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 831.55
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 911.02
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 148.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	\$ 39.70
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 200.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	\$ 141.90
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 1,066.02
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	\$ 73.10
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	\$ 24.37
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	\$ 172.72
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12514	530100	Vehicle repairs	\$ 883.99
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	530230	Equipment maintenance	\$ 187.14
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 83.50
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	\$ 35.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 494.92
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 61.96
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 52.53
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	\$ 348.60
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040	Clothing	\$ (112.38)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 44.56
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 312.60
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 18.58
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ 528.84
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ 1,049.67
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 583.15
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 2,861.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	\$ 2,956.24
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	\$ 978.12
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 32.20
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	\$ 121.98
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 89.94
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 432.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 27.99
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530350	Training	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	\$ 50.30
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 837.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 39.45
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 273.07
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 81.68
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 94.35
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 179.99
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	\$ 2,420.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 642.96
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 294.64
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 4.70
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	\$ 598.90
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	\$ 97.44
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 58.41
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	520070	Food and food supplies	\$ 59.95
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 139.98
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	\$ 443.32
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	\$ 2,874.12
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	\$ 160.00
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 138.72
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	\$ 157.27
4/19/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	\$ 416.79
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	\$ 585.95
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	\$ 175.00
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520060	Books and Periodicals	\$ 51.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	\$ 83.88
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 466.80
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 253.35
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	\$ 138.29
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	\$ 593.04
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 139.42
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 146.42
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	\$ 5.74
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520040	Clothing	\$ 159.95
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520100	Minor computer equipment	\$ 39.35
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	530000	Professional services	\$ 248.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	530000	Professional services	\$ 62.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	\$ 545.21
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 96.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 174.08
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 207.90
4/19/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	\$ 545.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 76.72
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	\$ 225.00
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	\$ 207.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	\$ 199.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 56.12
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 18.68
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ (259.67)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	\$ 2,662.47
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 28.82
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 55.37
4/19/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	\$ 3.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520060	Books and Periodicals	\$ 30.65
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 56.50
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 13.90
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 216.52
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	\$ 471.60
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 179.64
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 150.74
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	\$ 33.37
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12701	530140	Postage & express charges	\$ 25.80
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 14.88
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 700.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	\$ 110.78
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 18.99
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 550.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 178.76
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	\$ 206.40
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 14.79
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 36.25
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 119.95
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	\$ 362.73
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 217.93
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	\$ 109.08
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 81.16
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	\$ 29.99
4/19/2024	City of CC - Wells Fargo PCard	1060-27-89	530520	Printing outside print shops	\$ 607.40
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	\$ 31.99
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 48.14
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 13.99
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 126.23
4/19/2024	City of CC - Wells Fargo PCard	1020-42-12631	520120	Office supplies	\$ 26.85
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	\$ 25.82
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	\$ 179.87
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	\$ 1,569.80
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520060	Books and Periodicals	\$ 126.61
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 87.16
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	\$ 136.97
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 226.70
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	\$ 25.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520070	Food and food supplies	\$ 165.36
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	\$ 480.83
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520040	Clothing	\$ 840.39

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	\$ 224.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 1,719.65
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	\$ 156.22
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 15.90
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 725.88
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (610.19)
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	\$ 27.99
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 460.12
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 129.94
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 356.76
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 68.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 16.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	\$ 124.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 64.63
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	\$ 341.23
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	\$ 10.16
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 684.79
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 21.65
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 170.46
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 365.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	530250	Memberships licenses & dues	\$ 152.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	\$ 1,432.63
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 105.74
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 139.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 70.16
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 44.76
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	\$ 69.98
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 94.19
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 639.64
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	\$ 517.40
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 142.60
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	\$ 853.23
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 258.09
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	\$ 128.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ (79.95)
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 11.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	\$ 978.12
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 24.48
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 1,039.96
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 160.58
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	\$ 65.19
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 61.86
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 24.49
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 82.00
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	\$ 600.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hslid supplies	\$ 223.26
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 79.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520090	Minor tools & equipment	\$ 146.84
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 76.38
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	\$ 174.28
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 99.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 183.88
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 64.21
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	530100	Vehicle repairs	\$ 900.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 168.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 12.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	\$ 578.20
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	\$ 695.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	\$ 36.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	\$ 127.84
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	\$ 111.35
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530000	Professional services	\$ 835.80
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsld supplies	\$ 17.98
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	\$ 8.42
4/19/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	\$ 449.99
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 89.12
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	\$ 60.00
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	530160	Rentals	\$ (200.26)
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	\$ 116.33
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12662	520120	Office supplies	\$ 47.03
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 15.96
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 69.97
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	\$ 189.42
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 29.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 218.10
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 168.73
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 86.76
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520050	Fuel & lubricants	\$ 111.12
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	\$ 524.12
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	530250	Memberships licenses & dues	\$ 135.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	\$ 1,320.89
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	\$ 161.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	530000	Professional services	\$ 325.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	\$ 200.50
4/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	\$ 1,532.21
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520030	Chem/hsld supplies	\$ 1,794.10
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	\$ 380.00
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 16.24
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	\$ 559.98
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	\$ 124.50
4/19/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	\$ 59.78
4/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	\$ 82.46
4/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	\$ 2,062.20
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	\$ 20.67
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	\$ 23.05
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 205.87
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	\$ 701.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 48.28
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 73.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 45.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 51.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	\$ 22,743.45
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	\$ 3,828.00
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	\$ 3,390.00
4/2/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 701,197.69
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 13,403.87
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 5,649.01
4/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 9.84
4/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 78.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	\$ 164.34
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 6.99
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 8.99
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	\$ 21.96
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 206.67
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 184.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 31.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	530500	Printing advertising & PR	\$ 2,642.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	\$ 11.94
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	\$ 53.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 90.60
4/19/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	\$ 278.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 28.99
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 60.50
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520010	Purification chemicals	\$ 247.96
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	\$ 13.95
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	\$ 6.46
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520050	Fuel & lubricants	\$ 699.00
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	\$ 348.00
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	\$ (13.94)
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	\$ 22.86
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 21.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 969.60
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530362	Training-General	\$ 67.35
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 69.19
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	\$ 44.07
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31515	530140	Postage & express charges	\$ 9.68
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 88.16
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	530500	Printing advertising & PR	\$ 555.00
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 241.02
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	\$ 307.96
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 195.26
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 143.89
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 33.68
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 417.17
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 6.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 51.28
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	\$ 333.40
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 42.32
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	530100	Vehicle repairs	\$ 329.21
4/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	\$ 43.85
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530250	Memberships licenses & dues	\$ 60.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 186.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 470.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	\$ 83.63
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34160	530250	Memberships licenses & dues	\$ 1,000.00
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ (28.99)
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ 8.95
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	\$ 73.70
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	\$ 2,451.40
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	\$ 52.10
4/19/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 592.20
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 14.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 556.80
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 73.54
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	\$ 245.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 83.52
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 34.97
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 20.48
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 342.71
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 114.35
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	\$ 693.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 25.68
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 25.68
4/19/2024	City of CC - Wells Fargo PCard	3166-12-89	520075	Meeting and workshop supplies	\$ 729.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 25.99
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	\$ 95.90
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	\$ 68.88
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520160	Pipe fittings drainage	\$ 1,690.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 36.42
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 28.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 21.54
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 31.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 9.57
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	\$ 49.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	\$ 71.08
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 583.15
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 435.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 66.01
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	530500	Printing advertising & PR	\$ 55.95
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 4.62
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 918.36
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 47.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 549.20
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 69.07
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	\$ 572.14
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	\$ 139.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	\$ 98.46
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	\$ 874.75
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	\$ 29.38
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 189.23
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 189.96
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 2,080.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 20.31
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 35.17
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	\$ 273.07
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	\$ 33.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	\$ 868.02
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 1,548.91
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 599.98
4/19/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	\$ 70.08
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 103.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 188.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 24.38
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	\$ 601.42
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	\$ 159.53
4/19/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	\$ 278.40
4/19/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	\$ 102.33
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520070	Food and food supplies	\$ 433.76
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	530500	Printing advertising & PR	\$ 640.00
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	\$ 16.41
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 151.82
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 61.70
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 694.56
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 129.32
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	\$ 87.64
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	\$ 44.95
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	\$ 1,989.72
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	\$ 2,820.69
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520050	Fuel & lubricants	\$ (151.50)
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 6.80
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	\$ 123.84
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment	\$ 29.99
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 26.61
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 22.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 436.74
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	\$ 16.76
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	\$ 19.80
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	\$ 43.80
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 186.54
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	\$ 94.19
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	\$ 137.18
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	\$ 200.72
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	\$ 74.11
4/19/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	\$ 558.00
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520110	Minor office equipment	\$ 155.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	\$ 31.88
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 162.24
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 812.91
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	\$ 64.87
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 99.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 84.71
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 300.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 259.67
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	\$ 57.28
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 70.84
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 53.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 378.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	\$ 57.28
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	\$ 299.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520060	Books and Periodicals	\$ 30.65
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 34.93
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 1,865.99
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	\$ 17.46
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	\$ 338.28
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 190.88
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 34.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 249.39
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 21.05
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	\$ 200.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	\$ 2,979.23
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 14.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040	Clothing	\$ 25.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 191.23
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	\$ 77.51
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	\$ 93.15
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 210.55
4/19/2024	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	\$ 16.24
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ (165.09)
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	\$ 85.00
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 82.39
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 11.49
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 28.77
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 11.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	\$ 224.80
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	\$ 609.93
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 119.28
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 83.70
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 120.70
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 69.85
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 109.58
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 68.10
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 61.42
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	\$ 325.55
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 27.99
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	\$ 44.20
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 25.90
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	\$ 10.81

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 363.54
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	520040	Clothing	\$ 102.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 50.22
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 1,200.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 43.85
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	530362	Training-General	\$ 1,172.62
4/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	\$ 2,819.85
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ (176.76)
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	\$ 169.88
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	\$ (37.12)
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	\$ 12.97
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	\$ 269.95
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 52.48
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 25.66
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 28.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	\$ 61.11
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	\$ 157.68
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	550050	Computer Equipment	\$ 39.66
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 52.79
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 690.32
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 55.09
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 20.97
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	\$ 20.58
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 14.99
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 114.86
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 35.00
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	\$ 81.82
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	\$ 10.93
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	\$ 73.10
4/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	\$ 31.44
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 124.35
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	\$ 117.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 92.50
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 267.50
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	\$ 1,193.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hslid supplies	\$ 12.56
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 3.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 22.20
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 583.72
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.49
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 348.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	530362	Training-General	\$ 550.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	\$ 672.35
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 4.62
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	\$ 223.36
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 21.93
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	\$ 830.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	\$ 193.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	\$ 733.72
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 71.75
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	\$ 54.10
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520180	Landscaping materials	\$ 173.94

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	\$ 316.18
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 183.88
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 97.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 273.07
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	\$ 351.95
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	\$ 79.61
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	\$ 51.71
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 301.20
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 1,290.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 138.22
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	\$ 171.81
4/19/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	\$ 149.92
4/19/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	\$ 109.50
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	\$ 107.15
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	\$ 80.82
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	\$ 264.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	547010	Travel	\$ 395.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 221.80
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 74.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	\$ 22.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 121.57
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 3.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 2.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 218.10
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 369.10
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	\$ 31.20
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	\$ 42.09
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	\$ 639.40
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	\$ 186.82
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 15.34
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	\$ 2,209.82
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	\$ (10.00)
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 21.98
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	\$ 698.82
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	\$ 5.98
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 56.52
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	\$ 23.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	\$ 229.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	\$ (208.84)
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520100	Minor computer equipment	\$ 29.88
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 76.95
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	\$ 2,895.00
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520120	Office supplies	\$ 139.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 73.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 57.57
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 67.35
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 35.72
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 248.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 12.40
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	\$ 66.70
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	\$ 99.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ (44.99)
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 26.10
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 491.62
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 16.25
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040	Clothing	\$ 87.92
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	520040	Clothing	\$ 174.96
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	\$ 470.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	\$ 64.25
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 287.37
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 1,297.85
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	\$ 30.85
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 235.28
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 221.75
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	\$ 2,978.00
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	\$ 43.19
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	\$ 21.31
4/19/2024	City of CC - Wells Fargo PCard	1111-57-11305	540250	Misc Charges	\$ 150.00
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 7.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 14.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	\$ 1,350.00
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	\$ 46.74
4/19/2024	City of CC - Wells Fargo PCard	1020-15-12615	530210	Building maint & service	\$ 80.48
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 169.05
4/19/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	\$ 369.72
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 243.97
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	\$ 239.20
4/19/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	\$ 61.43
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ (42.49)
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	\$ 323.91
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 270.60
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	\$ 1,200.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	\$ 795.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 384.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	\$ 44.54
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 179.73
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	\$ 65.96
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 428.74
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	\$ 197.68
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	\$ 25.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	\$ 10.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	\$ 930.95
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	\$ 177.39
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	\$ 1,494.62
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 26.52
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	\$ 62.35
4/19/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ 14.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 150.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 8.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 12.99
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 132.80
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	\$ 165.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520100	Minor computer equipment	\$ 128.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 31.34
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	\$ 429.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 749.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 100.22
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 145.92
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	\$ 887.74
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	\$ 154.08
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 40.03
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520110	Minor office equipment	\$ 71.99
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	\$ 550.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	\$ 39.90
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	530000	Professional services	\$ 199.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	\$ 256.28
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 962.20
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 1,498.91
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	\$ 141.74
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	\$ 51.60
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520070	Food and food supplies	\$ 132.08
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	\$ 359.76
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 59.69
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	\$ 20.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 148.95
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.31
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 16.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 24.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 17.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 6.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 466.17
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 28.74
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520035	Janitorial supplies	\$ 150.30
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 53.01
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 9.44
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	\$ 75.16
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	\$ 182.26
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ (29.06)
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	\$ 19.96
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 550.21
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 255.34
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 197.42
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 64.61
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 45.08
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	\$ 78.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 217.77
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 45.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	\$ 8.74
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32003	520030	Chem/hslid supplies	\$ 92.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	\$ 11.94
4/19/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	\$ 160.86
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 15.59
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 17.05
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	\$ 195.93
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	\$ (235.85)
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	\$ 89.25
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	\$ 2,330.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	\$ 236.41
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	\$ 23.83
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	520090	Minor tools & equipment	\$ 1,858.00
4/19/2024	City of CC - Wells Fargo PCard	1046-15-12665	520050	Fuel & lubricants	\$ 5.68
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	520030	Chem/hslid supplies	\$ 241.76
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	\$ 72.99
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	\$ 53.28
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 234.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	\$ 7.94
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	\$ 29.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 141.80
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	\$ 127.15
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslid supplies	\$ 113.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	\$ 642.45
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520050	Fuel & lubricants	\$ 151.21
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	\$ 25.34
4/19/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	\$ 5.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	\$ 22.34
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 71.56
4/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530250	Memberships licenses & dues	\$ 110.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	\$ 424.39
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	\$ 285.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	\$ 59.96
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	\$ 5.36
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	\$ 73.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	\$ 94.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	\$ 549.25
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	\$ 32.68
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	\$ 32.95
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	\$ 26.38
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 205.80
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	\$ 51.46
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	\$ 58.98
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	\$ 207.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	\$ 608.64
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	530000	Professional services	\$ 332.57
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	\$ 368.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520050	Fuel & lubricants	\$ 922.85
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520120	Office supplies	\$ 18.57
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520030	Chem/hslid supplies	\$ 65.88
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 190.78

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 1,279.00
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 17.94
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 13.18
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 130.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 78.38
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	\$ 301.70
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	\$ 1,900.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsltd supplies	\$ 265.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	\$ 4.38
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 17.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12950	520120	Office supplies	\$ 29.99
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 99.99
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	\$ 182.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	\$ 77.15
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 89.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 17.97
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 44.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	\$ 24.16
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530500	Printing advertising & PR	\$ 428.37
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 42.61
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 141.11
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	\$ 44.87
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	\$ 419.37
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	\$ 76.94
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	\$ 55.48
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	\$ 500.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	\$ 317.81
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 73.15
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	\$ 185.11
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	\$ 65.92
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 11.87
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	\$ 18,553.88
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 186.83
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 59.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 1,546.37
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 264.26
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 150.89
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520070	Food and food supplies	\$ 69.71
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	530000	Professional services	\$ 1,200.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 100.85
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	\$ 32.99
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ 13.09
4/19/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	\$ 719.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 92.22
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	\$ 227.10
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 68.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 85.94
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520120	Office supplies	\$ 149.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	\$ 209.85

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Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 12.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 1,711.95
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 145.80
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 678.06
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	\$ 155.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	547010	Travel	\$ 267.18
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	\$ 157.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 1,969.75
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	\$ (525.00)
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 13.98
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 2,989.52
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 471.84
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	\$ 93.00
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	\$ 5.52
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	\$ 71.28
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	\$ 12.88
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11150	530000	Professional services	\$ 9.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 1,280.76
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	\$ 275.00
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12513	520090	Minor tools & equipment	\$ 1,319.07
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 125.02
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	\$ 1,409.48
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	\$ 898.28
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 29.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 36.96
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 29.98
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.31
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 19.12
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12080	530140	Postage & express charges	\$ 445.58
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 9.69
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520040	Clothing	\$ 484.90
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	530160	Rentals	\$ 109.00
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12415	520110	Minor office equipment	\$ 219.77
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12300	520070	Food and food supplies	\$ 193.30
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	\$ 199.98
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12403	520040	Clothing	\$ 219.96
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 3.92
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 315.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	\$ 250.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	547010	Travel	\$ 776.25
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	\$ 95.61
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 28.78
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 23.59
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 100.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	\$ 248.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 187.72
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	\$ 441.43
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 139.94
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 15.00
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 217.77
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	\$ 3,960.00
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	\$ 22.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslid supplies	\$ 989.55
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	\$ 85.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	\$ 70.83
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	\$ 697.42
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	\$ 188.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	\$ 11.94
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	\$ 33.12
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	\$ 141.50
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	\$ 144.13
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11720	530000	Professional services	\$ 60.62
4/19/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	\$ 153.94
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	\$ 29.44
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	\$ 545.21
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	\$ 200.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 67.66
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520050	Fuel & lubricants	\$ (73.36)
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 37.03
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	\$ 33.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 139.89
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13838	520035	Janitorial supplies	\$ 2,036.25
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	\$ 24.26
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	\$ 7.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 114.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	\$ 215.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 349.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslid supplies	\$ 17.04
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 849.68
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	\$ 885.28
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 7.59
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 90.72
4/19/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	\$ 81.30
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	\$ 299.60
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	\$ 31.99
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	\$ 126.39
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 1.14
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 20.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 565.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 39.99
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	\$ 14.86
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	\$ 2,314.92
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 19.87
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 50.44
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 68.05
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 529.06
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 90.44
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	\$ 149.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	\$ 25.99
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	\$ 450.11
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	\$ 435.00
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	\$ 219.50
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	\$ 2,581.56

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	\$ 362.73
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	\$ 215.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	\$ 365.30
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	\$ 261.00
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	\$ 100.76
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 64.18
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 44.70
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	\$ 21.00
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 329.04
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 17.30
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	\$ 2.72
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 37.64
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530215	Maint & repairs-contracted	\$ 1,808.92
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	\$ 163.90
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 71.90
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 95.52
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 56.88
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 143.88
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	\$ 394.04
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	\$ 35.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31500	520100	Minor computer equipment	\$ 749.00
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	\$ 2,081.03
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32000	530362	Training-General	\$ 56.26
4/19/2024	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	\$ 183.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 260.62
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 22.15
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 11.06
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	\$ 32.50
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	\$ 76.85
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	\$ 179.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 208.99
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 69.99
4/19/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	\$ 116.31
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	\$ 40.00
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	\$ 89.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	\$ 122.22
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 288.42
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	\$ 43.08
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	\$ 130.06
4/19/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	\$ 2.12
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 276.06
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 1,339.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	547010	Travel	\$ 267.18
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	\$ 194.95
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	\$ 25.40
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 177.44
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 539.98
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 60.17
4/19/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	\$ 58.49
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	\$ 43.72
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	\$ 48.90
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 70.15
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	\$ 25.69

CITY OF CORPUS CHRISTI

Check Register 04/01/2024 to 04/30/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	\$ 61.78
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 640.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 261.50
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	\$ 81.60
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	\$ 7.84
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	\$ 976.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	\$ 19.39
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 36.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.55
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520030	Chem/hsltd supplies	\$ 99.88
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	\$ 314.46
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 214.75
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 31.49
4/19/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	\$ 43.69
4/19/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	\$ 1,145.68
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520040	Clothing	\$ 72.98
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	\$ 137.30
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	520130	Maint & repairs	\$ 19.84
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	\$ 269.00
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	\$ 775.25
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	\$ 160.26
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 30.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31700	520100	Minor computer equipment	\$ 49.98
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	\$ 67.50
4/19/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	\$ 334.15
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	\$ 53.23
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 21.99
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	530520	Printing outside print shops	\$ 180.46
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	\$ 89.57
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	\$ 218.00
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	\$ 155.76
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	\$ 17.02
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	\$ (95.00)
4/19/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	\$ 271.76
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	\$ 245.69
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	\$ 146.42
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 11.91
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	\$ 40.90
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	\$ 140.60
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 540.07
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	\$ 320.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	\$ 94.88
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	\$ 377.30
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	\$ 74.85
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 61.96
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	\$ 12.60
4/19/2024	City of CC - Wells Fargo PCard	4300-47-32004	530100	Vehicle repairs	\$ 1,380.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	\$ 112.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 229.83
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 48.98
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	\$ 80.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	\$ 2,520.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	520120	Office supplies	\$ 9.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 383.83
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	\$ 414.60
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30020	520050	Fuel & lubricants	\$ 47.97
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000	Professional services	\$ 2,135.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30005	520060	Books and Periodicals	\$ 452.61
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 64.76
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	\$ 42.48
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	\$ 119.50
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	\$ (13.98)
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	\$ 474.54
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 31.26
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	\$ 53.00
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	\$ 43.20
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13105	547010	Travel	\$ 267.18
4/19/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	\$ 10.00
4/19/2024	City of CC - Wells Fargo PCard	3278-17-89	520070	Food and food supplies	\$ 15.72
4/19/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	\$ 69.32
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	\$ 61.70
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	\$ 9.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	520120	Office supplies	\$ 257.13
4/19/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	\$ 197.50
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	530070	Temporary services	\$ 480.00
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	\$ 33.17
4/19/2024	City of CC - Wells Fargo PCard	1020-44-12641	530350	Training	\$ 595.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	\$ 308.33
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	\$ 24.40
4/19/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR	\$ 2,000.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	\$ 42.56
4/19/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	\$ 242.84
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	\$ 111.69
4/19/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	\$ 45.00
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	\$ 41.51
4/19/2024	City of CC - Wells Fargo PCard	1020-42-12631	520120	Office supplies	\$ 175.69
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	\$ 22.58
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 30.38
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	\$ 3,894.00
4/19/2024	City of CC - Wells Fargo PCard	1020-18-10300	530210	Building maint & service	\$ 99.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	\$ 292.00
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	\$ 12.97
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	\$ 51.18
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 192.10
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	\$ 37.90
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	\$ 13.05
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 62.31
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	\$ 111.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	\$ 142.08
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 222.00
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	\$ 252.00
4/19/2024	City of CC - Wells Fargo PCard	1020-42-12631	520120	Office supplies	\$ 15.99
4/19/2024	City of CC - Wells Fargo PCard	1020-52-12680	530500	Printing advertising & PR	\$ 25.00
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	\$ 67.05
4/19/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	\$ 1,664.00
4/19/2024	City of CC - Wells Fargo PCard	1020-39-11500	520110	Minor office equipment	\$ 79.99
4/19/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	\$ 17.99
4/19/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	\$ 46.94
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 445.55
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 248.38
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	\$ 711.68
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	\$ 260.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520150	Meter & svc connection materials	\$ 168.00
4/19/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	\$ 51.00
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	\$ 17.01
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	\$ 21.99
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 238.93
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	\$ 8.30
4/19/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	\$ 166.32
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	\$ 325.29
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	\$ 597.90
4/19/2024	City of CC - Wells Fargo PCard	1020-59-10700	530250	Memberships licenses & dues	\$ 97.00
4/19/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	\$ 39.80
4/19/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	\$ 245.00
4/19/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	\$ 14.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 55.46
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	\$ 70.00
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	\$ 19.96
4/19/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	\$ 58.98
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	\$ 46.33
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	\$ 112.84
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	\$ 84.40
4/19/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	\$ 13.00
4/19/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	\$ 47.96
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	\$ 11.16
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 281.85
4/19/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	\$ 839.85
4/19/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	\$ 45.78
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	\$ 538.27
4/19/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	\$ 78.00
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 54.87
4/19/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	\$ 65.20
4/19/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	\$ 50.00
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	\$ 618.86
4/19/2024	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	\$ 113.75
4/19/2024	City of CC - Wells Fargo PCard	1020-27-12920	520170	Recreational supplies & equipment	\$ 69.07
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	\$ 1,245.19
4/19/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	\$ 121.80
4/19/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	\$ 866.07
4/19/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	\$ 9,603.45
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 275.46
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 474.53
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ (988.13)
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 1,487.68
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 386.88
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 270.56
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 16.83
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 28.35
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 169.41
4/19/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	\$ 207.77
4/19/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	\$ 155.00
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 94.90
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 38.94
4/19/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 58.08
4/19/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/19/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/19/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 244.19
4/19/2024	CORPUS CHRISTI SIGN COMPAN	1020-27-13005	530000	Professional services	\$ 394.19
4/19/2024	CSA Construction	4486-45-89	550910	Construction contract	\$ 408,319.50
4/19/2024	Culligan Water Conditioning	4610-53-35050	530160	Rentals	\$ 47.25
4/19/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	\$ 37,916.71
4/19/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	\$ 19,019.89
4/19/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	\$ 1,591.28
4/19/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	\$ 1,491.69
4/19/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	\$ 92.07
4/19/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	\$ 34,582.97
4/19/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	\$ 114,313.45
4/19/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	\$ 4,298.74
4/19/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	\$ 12,587.05
4/19/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	\$ 91,453.32
4/19/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	\$ 657.00
4/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 379.76
4/19/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 715.00
4/19/2024	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	\$ 296.95
4/19/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	\$ 2,503.20
4/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	\$ 264.00
4/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	\$ 200.00
4/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	\$ 35.00
4/19/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	\$ 29,798.66
4/19/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	\$ 1,224.00
4/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 454.90
4/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 149.95
4/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 135.00
4/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 173.00
4/19/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 359.90
4/19/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/19/2024	DLF Texas	3299-27-89	550910	Construction contract	\$ 893,566.93
4/19/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	\$ 285.00
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 29.42
4/19/2024	Doggett Heavy Machinery Svcs	4300-47-32005	520130	Maint & repairs	\$ 3,876.50
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 6,098.50
4/19/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 342.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Doggett Heavy Machinery Svcs	5110-13-40170	530100	Vehicle repairs	\$ 8,207.79
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 2,088.31
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 159.67
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ (29.42)
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 29.42
4/19/2024	Doggett Heavy Machinery Svcs	5110-99-99	119005	Gas & oil	\$ 137.69
4/19/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	\$ 745.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 600.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 2,440.00
4/19/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 50.00
4/19/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	\$ 1,425.60
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 6,160.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 300.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 275.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 457.50
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 780.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 140.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 1,372.50
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 90.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 7,953.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 1,364.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 1,800.00
4/19/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	\$ 915.09
4/19/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	\$ 4.00
4/19/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	\$ 61.00
4/19/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	\$ 4.00
4/19/2024	Everest Water & Coffee	1020-29-11720	520120	Office supplies	\$ 256.00
4/19/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	\$ 32.50
4/19/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	\$ 61.00
4/19/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	\$ 52.00
4/19/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	\$ 5.00
4/19/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	\$ 32.50
4/19/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	\$ 5.00
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 245.56
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 165.54
4/19/2024	Ewald Kubota Inc	4130-11-34130	520090	Minor tools & equipment	\$ 849.99
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 30.16
4/19/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	\$ 20.00
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 6.38
4/19/2024	Ewald Kubota Inc	4130-11-34130	520090	Minor tools & equipment	\$ 1,099.99
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 1.30
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 16.76
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 0.72
4/19/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	\$ 20.00
4/19/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 101.14
4/19/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	\$ 240.00
4/19/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	\$ 8.64
4/19/2024	FCS Construction LP	3375-31-89	550910	Construction contract	\$ 1,575,305.69
4/19/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	\$ 1,259.10
4/19/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	\$ 87.50
4/19/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	\$ 87.50
4/19/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	\$ 539.10
4/19/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	\$ 1,531.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	\$ 87.50
4/19/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	\$ 5,670.00
4/19/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	\$ 87.50
4/19/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 79.25
4/19/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	\$ 1,132,918.25
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 1,416.60
4/19/2024	Gateway	1020-10-12000	520120	Office supplies	\$ 221.32
4/19/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 192.25
4/19/2024	Gateway	5115-12-40310	530210	Building maint & service	\$ 1,511.10
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 310.81
4/19/2024	Gateway	1020-25-11010	520120	Office supplies	\$ 10.35
4/19/2024	Gateway	1020-39-11500	520120	Office supplies	\$ 179.34
4/19/2024	Gateway	1066-15-89	520120	Office supplies	\$ 266.25
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 66.06
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 77.75
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 113.94
4/19/2024	Gateway	1020-44-12641	520120	Office supplies	\$ 38.94
4/19/2024	Gateway	5115-12-40310	530210	Building maint & service	\$ 3,334.50
4/19/2024	Gateway	4200-46-33120	520120	Office supplies	\$ 171.11
4/19/2024	Gateway	4130-11-34120	520120	Office supplies	\$ 67.02
4/19/2024	Gateway	4130-11-34120	520120	Office supplies	\$ 9.15
4/19/2024	Gateway	1048-29-11800	520120	Office supplies	\$ 578.40
4/19/2024	Gateway	1020-19-10250	520100	Minor computer equipment	\$ 872.00
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 15.19
4/19/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 87.60
4/19/2024	Gateway	1037-22-10431	520120	Office supplies	\$ 266.94
4/19/2024	Gateway	1020-52-12680	520120	Office supplies	\$ 83.10
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 828.16
4/19/2024	Gateway	1020-52-12680	520120	Office supplies	\$ 106.85
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 17.09
4/19/2024	Gateway	5115-12-40310	530210	Building maint & service	\$ 235.00
4/19/2024	Gateway	5310-58-11170	520120	Office supplies	\$ 21.16
4/19/2024	Gateway	1020-44-12641	520120	Office supplies	\$ 23.27
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Gateway	5115-12-40310	530210	Building maint & service	\$ 2,308.50
4/19/2024	Gateway	1066-15-89	520120	Office supplies	\$ 62.99
4/19/2024	Gateway	1032-27-13836	520120	Office supplies	\$ 44.49
4/19/2024	Gateway	1020-19-10250	520100	Minor computer equipment	\$ (872.00)
4/19/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 847.80
4/19/2024	Gateway	4200-46-33120	520120	Office supplies	\$ 25.36
4/19/2024	Gateway	1020-20-12820	520120	Office supplies	\$ 311.05
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 643.30
4/19/2024	Gateway	4010-45-30200	520120	Office supplies	\$ 759.96
4/19/2024	Gateway	1020-22-10440	520120	Office supplies	\$ 266.94
4/19/2024	Gateway	1020-40-10001	520120	Office supplies	\$ 40.84
4/19/2024	Gateway	1020-25-11010	520120	Office supplies	\$ 36.78
4/19/2024	Gateway	1020-10-12010	520120	Office supplies	\$ 359.42
4/19/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 2,313.60
4/19/2024	Gateway	1020-10-12020	520120	Office supplies	\$ 71.24
4/19/2024	Gateway	5310-58-11190	520120	Office supplies	\$ (45.12)
4/19/2024	Gateway	1020-52-12680	520120	Office supplies	\$ 52.24
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 1,804.88
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 88.98
4/19/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 531.92
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 171.31
4/19/2024	Gateway	1020-16-11400	520120	Office supplies	\$ 32.96
4/19/2024	Gateway	1020-22-10440	520120	Office supplies	\$ 77.21
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 820.00
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 256.48
4/19/2024	Gateway	1020-20-12810	520120	Office supplies	\$ 277.53
4/19/2024	Gateway	1020-52-12680	520120	Office supplies	\$ 3.32
4/19/2024	Gateway	5310-58-11170	520120	Office supplies	\$ 60.30
4/19/2024	Gateway	1020-40-10001	520120	Office supplies	\$ 26.73
4/19/2024	Gateway	1066-15-89	520120	Office supplies	\$ 308.63
4/19/2024	Gateway	1020-44-12641	520120	Office supplies	\$ 620.54
4/19/2024	Gateway	1066-15-89	520120	Office supplies	\$ 20.99
4/19/2024	Gateway	1020-29-11780	520120	Office supplies	\$ 1,459.92
4/19/2024	Gateway	1020-20-12810	520120	Office supplies	\$ 256.54
4/19/2024	Gateway	4130-11-34120	520120	Office supplies	\$ 353.50
4/19/2024	Gateway	4300-47-32005	520120	Office supplies	\$ 107.21
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 7.38
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 48.42
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 25.78
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 20.88
4/19/2024	Gateway	5110-13-40170	520120	Office supplies	\$ 528.98
4/19/2024	Gateway	4200-46-33140	520120	Office supplies	\$ 198.69
4/19/2024	Gateway	1020-44-12602	520120	Office supplies	\$ 242.68
4/19/2024	Gateway	1020-29-11780	520120	Office supplies	\$ 80.60
4/19/2024	Gateway	1041-33-12300	520120	Office supplies	\$ 17.09
4/19/2024	Gateway	1020-10-12030	520120	Office supplies	\$ 138.00
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 64.83
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 21.96
4/19/2024	Gateway	4010-45-31010	520120	Office supplies	\$ 23.37
4/19/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 31.58
4/19/2024	Gateway	1020-20-12810	520120	Office supplies	\$ 230.93
4/19/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 2,953.94
4/19/2024	Gateway	6060-10-21700	520120	Office supplies	\$ 125.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 353.35
4/19/2024	Gateway	1020-16-11400	520110	Minor office equipment	\$ 53.20
4/19/2024	Gateway	1020-44-12641	520120	Office supplies	\$ (38.94)
4/19/2024	Gateway	1020-25-11010	520120	Office supplies	\$ 37.03
4/19/2024	Gateway	1020-36-11455	520110	Minor office equipment	\$ 303.53
4/19/2024	Gateway	1020-10-12020	520120	Office supplies	\$ 298.64
4/19/2024	Gourley Contracting LLC	3192-10-89	550910	Construction contract	\$ 4,886.60
4/19/2024	GP Transport Inc	4010-45-31520	520130	Maint & repairs	\$ 623.86
4/19/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 3,655.00
4/19/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 5,355.00
4/19/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 2,762.50
4/19/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 6,077.50
4/19/2024	GP Transport Inc	4010-45-31520	530000	Professional services	\$ 1,827.50
4/19/2024	GP Transport Inc	4010-45-31520	520130	Maint & repairs	\$ 1,230.93
4/19/2024	Grace Paving & Construction	4534-47-89	550910	Construction contract	\$ 45,066.33
4/19/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	\$ 254,847.34
4/19/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	\$ 131.85
4/19/2024	Grace Paving & Construction	4260-46-89	550910	Construction contract	\$ 1,318.49
4/19/2024	Graf Plumbing Inc	4130-11-34000	530210	Building maint & service	\$ 450.00
4/19/2024	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	\$ 4,924.00
4/19/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	\$ 806.75
4/19/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	\$ 133.00
4/19/2024	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	\$ 100.00
4/19/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	\$ 1,006.66
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 562.04
4/19/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 119.80
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 189.23
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 254.30
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 1,062.16
4/19/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 37.58
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 327.34
4/19/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	\$ 28.18
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 174.52
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 381.07
4/19/2024	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	\$ 100.24
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 368.29
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 9.43
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 9.43
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 460.72
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 639.31
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 517.85
4/19/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 133.02
4/19/2024	Hach Co	4200-46-33130	520090	Minor tools & equipment	\$ 1,171.30
4/19/2024	Hach Co	4200-46-33120	520030	Chem/hsld supplies	\$ 3,614.92
4/19/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 560.00
4/19/2024	Halls Lawncare Services LLC	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,074.80
4/19/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 350.00
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 2,558.00
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 2,094.00
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 1,570.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21453	550950	Outside consultants	\$ 2,300.00
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 2,570.00
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 1,670.00

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4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 2,508.00
4/19/2024	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	\$ 108,995.06
4/19/2024	Hanson Professional Svcs Inc	4720-27-21383	550950	Outside consultants	\$ 694.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21636	550950	Outside consultants	\$ 694.00
4/19/2024	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	\$ 3,410.40
4/19/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	\$ 1,970.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21528	550950	Outside consultants	\$ 1,150.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21664	550950	Outside consultants	\$ 347.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21382	550950	Outside consultants	\$ 2,300.00
4/19/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	\$ 4,906.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21334	550950	Outside consultants	\$ 1,150.00
4/19/2024	Hanson Professional Svcs Inc	3295-27-89	550950	Outside consultants	\$ 7,980.75
4/19/2024	Hanson Professional Svcs Inc	4720-27-21323	550950	Outside consultants	\$ 694.00
4/19/2024	Hanson Professional Svcs Inc	4720-27-21323	550950	Outside consultants	\$ 347.00
4/19/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtlDon	\$ 81.67
4/19/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	\$ 1,000.00
4/19/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	\$ 2,250.00
4/19/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	\$ 2,638.00
4/19/2024	Hero Pressure Washing LLC	1020-31-12512	520130	Maint & repairs	\$ 1,360.00
4/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 982.02
4/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 28.28
4/19/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 584.51
4/19/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	\$ 15,608.80
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 3,200.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 1,600.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 800.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 560.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 320.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 480.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 480.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 480.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 160.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 80.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 480.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 560.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 1,200.00
4/19/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 320.00
4/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 16.60
4/19/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 63.52
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18

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4/19/2024	INTL Code Council Inc	4670-56-12201	530362	Training-General	\$ 14,400.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 76.45
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 118.33
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 115.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 114.87
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 118.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 147.37
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 181.60
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/19/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 320.20
4/19/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	\$ 21,375.00
4/19/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	\$ 2,375.00
4/19/2024	Jeans Restaurant Equip	1020-27-13026	530215	Maint & repairs-contracted	\$ 375.00
4/19/2024	Jeans Restaurant Equip	1020-27-13005	530215	Maint & repairs-contracted	\$ 375.00
4/19/2024	Jeans Restaurant Equip	1020-27-13025	530215	Maint & repairs-contracted	\$ 375.00
4/19/2024	Jeans Restaurant Equip	1020-27-13005	530215	Maint & repairs-contracted	\$ 375.00
4/19/2024	Jeans Restaurant Equip	1020-27-12940	520090	Minor tools & equipment	\$ 375.00
4/19/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	\$ 500.00
4/19/2024	JK Kalb	4010-45-31010	520090	Minor tools & equipment	\$ 567.50
4/19/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,491.53
4/19/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	\$ 458.00
4/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,295.00
4/19/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,229.00
4/19/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,315.00
4/19/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 848.00
4/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,160.00
4/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,038.00
4/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 970.00
4/19/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,469.00
4/19/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 4,001.44
4/19/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	\$ 175.00
4/19/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	\$ 135.00
4/19/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 50.70
4/19/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	\$ 195.17
4/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 139.70
4/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 235.00
4/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 125.50
4/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/19/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 446.70
4/19/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 4,343.71
4/19/2024	Lockwood Andrews & Newnam Inc	4484-45-89	550950	Outside consultants	\$ 46,369.00
4/19/2024	Lockwood Andrews & Newnam Inc	4257-46-89	550950	Outside consultants	\$ 3,728.49
4/19/2024	Lockwood Andrews & Newnam Inc	4484-45-89	550950	Outside consultants	\$ 13,631.00
4/19/2024	Louie Davila	1020-27-13041	530000	Professional services	\$ 240.00
4/19/2024	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	\$ 11,245.20
4/19/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	\$ 6,900.00
4/19/2024	Martin Huerta	1020-27-13041	530000	Professional services	\$ 90.00
4/19/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 1,960.00
4/19/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 700.00
4/19/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 3,650.00
4/19/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 10,220.00

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4/19/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	\$ 80.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 350.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 450.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 450.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 50.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 350.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 450.00
4/19/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 350.00
4/19/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 53.55
4/19/2024	Northern Safety Company Inc	1041-33-12420	537372	Employee Safety and Wellness	\$ 237.00
4/19/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	\$ 338.16
4/19/2024	Northern Safety Company Inc	1041-33-12420	520035	Janitorial supplies	\$ 59.07
4/19/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	\$ 326.56
4/19/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 116.70
4/19/2024	Northern Safety Company Inc	1041-33-12420	520090	Minor tools & equipment	\$ 124.00
4/19/2024	Northern Safety Company Inc	1041-33-12420	520040	Clothing	\$ 219.70
4/19/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	\$ 2,400.86
4/19/2024	Nueces River Authority	4010-45-30240	530255	Regulatory permit & other fee	\$ 33,750.00
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (25.47)
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 189.00
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 19.98
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 169.99
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 322.23
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 113.88
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 111.99
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 7.03
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 18.98
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 9.34
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 165.74
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (14.12)
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 33.98
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 36.00
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 27.96
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (7.03)
4/19/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ 1,152.15
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 2,666.70
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 303.65
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (1,699.35)
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 214.26
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 35.68
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 8.48
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 105.96
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 15.97
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 23.99
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 260.34
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (967.35)
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (303.65)
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 25.47
4/19/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 364.88
4/19/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ 581.91
4/19/2024	Raftelis	4300-47-32000	530000	Professional services	\$ 508.75
4/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	\$ 395.16
4/19/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	\$ 267.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 150.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 95.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 70.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 70.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 150.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 95.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 70.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 95.00
4/19/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 150.00
4/19/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 748.00
4/19/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 640.00
4/19/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	\$ 325.00
4/19/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	\$ 250.00
4/19/2024	Rock Engineering and Testing Lab	4480-45-89	550920	Testing	\$ 1,744.00
4/19/2024	Rock Engineering and Testing Lab	3296-27-89	550920	Testing	\$ 2,326.00
4/19/2024	Rock Engineering and Testing Lab	3296-27-89	550920	Testing	\$ 2,742.00
4/19/2024	Rock Engineering and Testing Lab	3280-27-89	550920	Testing	\$ 1,735.00
4/19/2024	Rock Engineering and Testing Lab	3167-12-89	550920	Testing	\$ 1,808.75
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 2.76
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 59.22
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 40.90
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 74.96
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 61.90
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 2.56
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 8.49
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 64.90
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 380.00
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 31.90
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 230.00
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 8.49
4/19/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	\$ 85.00
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 0.76
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 152.88
4/19/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 555.00
4/19/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	\$ 6,724.01
4/19/2024	Scott Electric Co	1020-27-13115	530210	Building maint & service	\$ 327.12
4/19/2024	Scott Electric Co	5210-23-40420	530000	Professional services	\$ 549.15
4/19/2024	Silsbee Ford Inc	5111-13-13836	550020	Vehicles & Machinery	\$ 48,365.62
4/19/2024	Silsbee Ford Inc	5111-13-31502	550020	Vehicles & Machinery	\$ 33,017.52
4/19/2024	Silsbee Ford Inc	5111-13-31502	550020	Vehicles & Machinery	\$ 33,017.52
4/19/2024	Silsbee Ford Inc	5111-13-11500	550020	Vehicles & Machinery	\$ 36,212.75
4/19/2024	Silsbee Ford Inc	5111-13-31502	550020	Vehicles & Machinery	\$ 33,017.52
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50

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4/19/2024	Skid O Kan/Corpus Christi Disposa	1020-29-11790	530160	Rentals	\$ 160.00
4/19/2024	Skid O Kan/Corpus Christi Disposa	1020-29-11790	530160	Rentals	\$ 320.00
4/19/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	\$ 81.67
4/19/2024	Software One Inc	4670-56-11300	520105	Computer software	\$ 377.87
4/19/2024	Software One Inc	1020-39-11500	520105	Computer software	\$ 377.87
4/19/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	\$ 9,015.62
4/19/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	\$ 1,050.00
4/19/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	\$ 993.75
4/19/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	\$ 81.67
4/19/2024	Texas A&M University-CC	4610-53-35000	530500	Printing advertising & PR	\$ 5,000.00
4/19/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlIDon	\$ 81.67
4/19/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	\$ 77,434.50
4/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	\$ 117.19
4/19/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	\$ 83.25
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 76.15
4/19/2024	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	\$ 415.50
4/19/2024	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	\$ 58.56
4/19/2024	Toshiba Business Solutions USA	1020-42-12631	530180	Non-Capital Lease Payments	\$ 58.93
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 108.24
4/19/2024	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	\$ 150.55
4/19/2024	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	\$ 329.14
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 212.42
4/19/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	\$ 188.54
4/19/2024	Toshiba Business Solutions USA	1020-10-12050	530160	Rentals	\$ 23.55
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 499.18
4/19/2024	Toshiba Business Solutions USA	5115-12-40300	530000	Professional services	\$ 91.46
4/19/2024	Toshiba Business Solutions USA	1020-29-11750	530160	Rentals	\$ 505.78
4/19/2024	Toshiba Business Solutions USA	1049-44-12665	530180	Non-Capital Lease Payments	\$ 110.48
4/19/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	\$ 92.46
4/19/2024	Toshiba Business Solutions USA	1020-27-12900	530160	Rentals	\$ 102.78
4/19/2024	Toshiba Business Solutions USA	1020-27-13405	530160	Rentals	\$ 357.58
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 379.76
4/19/2024	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	\$ 432.45
4/19/2024	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	\$ 213.13
4/19/2024	Toshiba Business Solutions USA	5010-43-40010	530160	Rentals	\$ 104.52
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 52.93
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 124.45
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 233.33
4/19/2024	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	\$ 10,941.70
4/19/2024	Toshiba Business Solutions USA	1067-27-89	530180	Non-Capital Lease Payments	\$ 177.28
4/19/2024	Toshiba Business Solutions USA	5310-58-11190	530180	Non-Capital Lease Payments	\$ 287.60
4/19/2024	Toshiba Business Solutions USA	4200-46-33110	530160	Rentals	\$ 68.51
4/19/2024	Toshiba Business Solutions USA	4300-47-32005	520110	Minor office equipment	\$ 74.40
4/19/2024	Toshiba Business Solutions USA	1066-15-89	530180	Non-Capital Lease Payments	\$ 5.13
4/19/2024	Toshiba Business Solutions USA	1020-31-12504	530160	Rentals	\$ 152.79
4/19/2024	Toshiba Business Solutions USA	5010-43-40010	530160	Rentals	\$ 458.92
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 13.13
4/19/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	\$ -
4/19/2024	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	\$ 24.56
4/19/2024	Toshiba Business Solutions USA	1020-10-12000	530160	Rentals	\$ 182.84
4/19/2024	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	\$ 780.22
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 6.26
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 98.12

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4/19/2024	Toshiba Business Solutions USA	1061-29-89	530160	Rentals	\$ 167.47
4/19/2024	Toshiba Business Solutions USA	1020-29-11720	530160	Rentals	\$ 162.54
4/19/2024	Toshiba Business Solutions USA	1020-27-12940	530160	Rentals	\$ 23.28
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 237.58
4/19/2024	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	\$ 60.84
4/19/2024	Toshiba Business Solutions USA	4130-11-34000	520110	Minor office equipment	\$ 211.22
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 156.21
4/19/2024	Toshiba Business Solutions USA	4010-45-31010	530230	Equipment maintenance	\$ 28.64
4/19/2024	Toshiba Business Solutions USA	4010-45-31700	530160	Rentals	\$ 59.03
4/19/2024	Toshiba Business Solutions USA	1020-44-12602	530180	Non-Capital Lease Payments	\$ 97.02
4/19/2024	Toshiba Business Solutions USA	5010-43-40010	530160	Rentals	\$ 157.68
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 123.85
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 43.99
4/19/2024	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	\$ (10,941.70)
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ (0.05)
4/19/2024	Toshiba Business Solutions USA	1020-27-12910	530180	Non-Capital Lease Payments	\$ 61.20
4/19/2024	Toshiba Business Solutions USA	1020-31-12500	530160	Rentals	\$ 487.63
4/19/2024	Toshiba Business Solutions USA	1020-31-12500	530160	Rentals	\$ 277.85
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 232.93
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 178.82
4/19/2024	Toshiba Business Solutions USA	5614-16-40610	537360	Wellness Clinic	\$ 0.07
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 237.15
4/19/2024	Toshiba Business Solutions USA	5310-58-11150	530180	Non-Capital Lease Payments	\$ 70.42
4/19/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	\$ 51.69
4/19/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	\$ 141.50
4/19/2024	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	\$ 70.69
4/19/2024	Toshiba Business Solutions USA	1020-31-12506	530160	Rentals	\$ 20.94
4/19/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	\$ 156.58
4/19/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	\$ 41.98
4/19/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	\$ 131.32
4/19/2024	Total Protection Inc	4200-46-33120	530230	Equipment maintenance	\$ 370.00
4/19/2024	Total Protection Inc	4010-45-30005	530000	Professional services	\$ 210.00
4/19/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	\$ 56,220.24
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 992.63
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 1,034.98
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 555.97
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 674.38
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 1,462.95
4/19/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	\$ 642.30
4/19/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 1,200.00
4/19/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 21,736.00
4/19/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 6,900.00
4/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 227.18
4/19/2024	UBEO LLC	1020-10-35100	530160	Rentals	\$ 156.30
4/19/2024	UBEO LLC	1020-27-13034	530160	Rentals	\$ 129.74
4/19/2024	UBEO LLC	5110-13-40170	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	1020-16-11400	530160	Rentals	\$ 190.96
4/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 164.41
4/19/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	\$ 178.09
4/19/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	\$ 60.63
4/19/2024	UBEO LLC	1020-31-12504	530160	Rentals	\$ 226.37
4/19/2024	UBEO LLC	4670-56-11300	530160	Rentals	\$ 226.37
4/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 269.89

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	\$ 60.63
4/19/2024	UBEO LLC	1020-10-12050	530160	Rentals	\$ 207.06
4/19/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	\$ 178.09
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 193.38
4/19/2024	UBEO LLC	1020-52-12680	520120	Office supplies	\$ 190.96
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	\$ 145.84
4/19/2024	UBEO LLC	1020-27-12940	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	1020-27-13023	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	\$ 194.99
4/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 232.87
4/19/2024	UBEO LLC	1020-29-11780	530160	Rentals	\$ 215.10
4/19/2024	UBEO LLC	1020-29-11740	530160	Rentals	\$ 60.63
4/19/2024	UBEO LLC	1020-27-13033	530160	Rentals	\$ 68.68
4/19/2024	UBEO LLC	1020-27-13031	530160	Rentals	\$ 129.74
4/19/2024	UBEO LLC	1061-29-89	530160	Rentals	\$ 207.50
4/19/2024	UBEO LLC	5010-43-40010	520160	Pipe fittings drainage	\$ 1,497.00
4/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 200.68
4/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 193.39
4/19/2024	UBEO LLC	1020-44-12651	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	\$ 129.74
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 215.10
4/19/2024	UBEO LLC	1061-29-89	530160	Rentals	\$ 193.38
4/19/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	\$ 194.99
4/19/2024	UBEO LLC	1020-27-12900	530160	Rentals	\$ 190.96
4/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 178.09
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	\$ 178.09
4/19/2024	UBEO LLC	1020-10-12050	530160	Rentals	\$ 204.64
4/19/2024	UBEO LLC	4670-56-12201	530160	Rentals	\$ 193.38
4/19/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	1020-29-11780	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	1020-27-13041	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 193.38
4/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 60.63
4/19/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	\$ 60.63
4/19/2024	UBEO LLC	5110-13-40170	530160	Rentals	\$ 68.68
4/19/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	\$ 180.50
4/19/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 226.37
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/19/2024	UBEO LLC	4200-46-33110	530160	Rentals	\$ 178.09
4/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 186.20
4/19/2024	UBEO LLC	1020-29-11700	530160	Rentals	\$ 193.38
4/19/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	\$ 164.41
4/19/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 178.09
4/19/2024	UBEO LLC	4670-56-12201	530160	Rentals	\$ 68.68
4/19/2024	UBEO LLC	1020-27-12900	530160	Rentals	\$ 130.55
4/19/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	\$ 204.64
4/19/2024	UBEO LLC	5115-12-40300	530000	Professional services	\$ 164.41
4/19/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 227.24
4/19/2024	UBEO LLC	1020-10-12000	530160	Rentals	\$ 207.06
4/19/2024	UBEO LLC	1020-16-11400	530160	Rentals	\$ 164.41
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/19/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	\$ 215.10
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	\$ 180.44
4/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 193.38
4/19/2024	UBEO LLC	1020-34-13490	530160	Rentals	\$ 193.38
4/19/2024	UBEO LLC	1020-27-13405	530160	Rentals	\$ 164.41
4/19/2024	UBEO LLC	1020-29-11830	530160	Rentals	\$ 178.09
4/19/2024	UBEO LLC	1036-22-10481	530000	Professional services	\$ 164.41
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 178.09
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	1020-29-11830	530160	Rentals	\$ 129.74
4/19/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	\$ 164.41
4/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 232.87
4/19/2024	UBEO LLC	1020-29-11720	530160	Rentals	\$ 215.17
4/19/2024	UBEO LLC	5618-16-11465	530160	Rentals	\$ 60.63
4/19/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	\$ 60.63
4/19/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 145.84
4/19/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	\$ 169.98
4/19/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	\$ 204.64
4/19/2024	UBEO LLC	1020-29-11750	530160	Rentals	\$ 227.18
4/19/2024	UBEO LLC	1020-31-12506	530160	Rentals	\$ 207.06
4/19/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	\$ 204.64
4/19/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	\$ 226.37
4/19/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	\$ 68.68
4/19/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 68.68
4/19/2024	UBEO LLC	1020-29-11740	530160	Rentals	\$ 68.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/19/2024	UBEO LLC	1020-29-11770	530160	Rentals	\$ 129.74
4/19/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	\$ 232.87
4/19/2024	UBEO LLC	4010-45-31700	530160	Rentals	\$ 164.41
4/19/2024	UBEO LLC	1020-31-12500	530160	Rentals	\$ 164.41
4/19/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	\$ 25.75
4/19/2024	UBEO LLC	4670-56-11200	530160	Rentals	\$ 174.81
4/19/2024	UBEO LLC	1020-29-11790	530160	Rentals	\$ 156.30
4/19/2024	UBEO LLC	1020-27-13036	530160	Rentals	\$ 114.45
4/19/2024	UBEO LLC	5010-43-40010	530160	Rentals	\$ 413.30
4/19/2024	UBEO LLC	5010-43-40010	530160	Rentals	\$ 6,876.06
4/19/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	\$ 6,557.63
4/19/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	\$ 2,168.00
4/19/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	\$ 61,650.31
4/19/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	\$ 14,339.31
4/19/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	\$ 1,950.00
4/19/2024	Victor Betancourt	1020-27-13005	530000	Professional services	\$ 300.00
4/19/2024	Victor Betancourt	1046-15-12665	530000	Professional services	\$ 1,537.50
4/19/2024	Victor Betancourt	1020-27-13005	530000	Professional services	\$ 2,120.00
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 179.20
4/19/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 32.58
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 102.69
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	110925	Cash in bank-wrk/comp	\$ 80.00
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 1,570.42
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 18.00
4/19/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 85.00
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 179.20
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 80.00
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil	\$ 2,251.20
4/19/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 1,570.42
4/19/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 386.48
4/19/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 2,143.82
4/19/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 983.71
4/19/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 11,901.81
4/22/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	\$ (50,949.40)
4/22/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	\$ 700,936.98
4/22/2024	TEXAS WORKFORCE COMMISS	5614-16-40530	537210	Unemp Comp-Self Ins	\$ 17,007.76
4/24/2024	Affordable Insurance of Texas	9045-24-48004	570006	Loan Related Costs	\$ 250.00
4/24/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	\$ 2,117.73
4/24/2024	ALYCE TODD	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	BLANCA SANCHEZ CANALES	4010-99-99	200340	Utility Refunds Payable	\$ 14.17
4/24/2024	BRIAN & JESSICA SIMMONS	4010-99-99	200340	Utility Refunds Payable	\$ 30.00
4/24/2024	CHERYL J CUMMINGS	4010-99-99	200340	Utility Refunds Payable	\$ 779.18
4/24/2024	CYNTHIA P GARZA	4010-99-99	200340	Utility Refunds Payable	\$ 27.77
4/24/2024	CYNTHIA P GARZA	4010-99-99	200340	Utility Refunds Payable	\$ 4.95
4/24/2024	DAPHNE PARKER	4010-99-99	200340	Utility Refunds Payable	\$ 32.80
4/24/2024	DEJA MARIE DELGADO	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	\$ 753.00
4/24/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	\$ 2,406.00
4/24/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	\$ 1,696.00
4/24/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	\$ 1,002.00
4/24/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	\$ (1,055.00)
4/24/2024	Duran Custom Homes	9040-24-48003	570010	Grant Rehab Cost	\$ 21,100.00
4/24/2024	ED RACHAL FOUNDATION	4010-99-99	200340	Utility Refunds Payable	\$ 330.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/24/2024	ELIZABETH CURRAN	4010-99-99	200340	Utility Refunds Payable	\$ 30.00
4/24/2024	EUGENE BIPPERT	4010-99-99	200340	Utility Refunds Payable	\$ 30.00
4/24/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	\$ 1,308.31
4/24/2024	FRANK PIROTINA JR	4010-99-99	200340	Utility Refunds Payable	\$ 68.00
4/24/2024	GLOBAL GREEN REALTY	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	JIMMIE T POWERS	4010-99-99	200340	Utility Refunds Payable	\$ 3.33
4/24/2024	JIMMY VILLAREAL	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	JL HOLDINGSLLC	4010-99-99	200340	Utility Refunds Payable	\$ 36.16
4/24/2024	JOHN COLLETI	4010-99-99	200340	Utility Refunds Payable	\$ 200.00
4/24/2024	JOHN R PASCH	4010-99-99	200340	Utility Refunds Payable	\$ 100.47
4/24/2024	JOHNNY ALONSO	4010-99-99	200340	Utility Refunds Payable	\$ 50.00
4/24/2024	JOSHUA C LAWRENCE	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	JUNE STEWART	4010-99-99	200340	Utility Refunds Payable	\$ 15.12
4/24/2024	KURSTEN REMER	4010-99-99	200340	Utility Refunds Payable	\$ 14.66
4/24/2024	LARRY WATSON	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	LETICIA SANCHEZ	4010-99-99	200340	Utility Refunds Payable	\$ 41.70
4/24/2024	LOVE CONTRACTING	4010-99-99	200340	Utility Refunds Payable	\$ 366.93
4/24/2024	Maria Gongora	9045-24-48004	570015	Relocation Grant	\$ 170.00
4/24/2024	MARK CONNELL	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	MATTHEW BARON	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	MELBA RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	\$ 73.99
4/24/2024	MICHAEL KOTARA	4010-99-99	200340	Utility Refunds Payable	\$ 99.00
4/24/2024	MICHAEL S YOUNG	4010-99-99	200340	Utility Refunds Payable	\$ 11.56
4/24/2024	MICHEAL PATRICK	4010-99-99	200340	Utility Refunds Payable	\$ 25.00
4/24/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits	\$ 1,157.10
4/24/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	\$ 983.00
4/24/2024	OWEN MICLAT	4010-99-99	200340	Utility Refunds Payable	\$ 100.00
4/24/2024	ROBERT EDEN	4010-99-99	200340	Utility Refunds Payable	\$ 89.11
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/25/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 1,439.60
4/25/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 11,390.53
4/25/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 749.69
4/25/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	\$ 7,589.81
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 353.03
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 27.29
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 7.62
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 421.92
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 73.48
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 7.16
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 107.66
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 79.77
4/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 23.13
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 73.79
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 87.45
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 105.27
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 55.24
4/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 19.94
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 21.98
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 4.84
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 154.02
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 77.16
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 230.94
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 163.77
4/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 401.32
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 295.79
4/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 96.66
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 138.42
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 19.96
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 23.37
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 60.96
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 77.04
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 44.00
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 99.40
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 22.36
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 51.60
4/25/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	\$ 549.82
4/25/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	\$ 364.22
4/25/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	\$ 40.41
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/25/2024	Amigo Energy	1059-24-89	530000	Professional services	\$ 120.49
4/25/2024	Amigo Energy	1059-24-89	530000	Professional services	\$ 112.20
4/25/2024	Andy Rodela V	1020-27-13041	530000	Professional services	\$ 300.00
4/25/2024	Anthony Cortez	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Anthony Cortez	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	\$ 1,100.40
4/25/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 258.28
4/25/2024	Artisan Pools & Outdoor Living Inc	4010-45-31010	520010	Purification chemicals	\$ 2,807.92
4/25/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	\$ 345.34
4/25/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	\$ 3,250.00
4/25/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	\$ 3,250.00
4/25/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	\$ 2,250.00
4/25/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	\$ 2,250.00
4/25/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	\$ 4,500.00
4/25/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	\$ 4,500.00
4/25/2024	Baker Donelson Bearman Caldwell	3278-17-89	530001	Outside Legal Counsel	\$ 24,678.00
4/25/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	\$ 413.00
4/25/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	\$ 15,045.00
4/25/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	\$ 17,152.28
4/25/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	\$ 4,751.72
4/25/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	\$ 2,541.00
4/25/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	\$ 2,145.00
4/25/2024	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	\$ 85.00
4/25/2024	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	\$ 329.07
4/25/2024	Bicycle World RGV	1020-29-11740	520090	Minor tools & equipment	\$ 1,213.48
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 4,290.00
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 125.00
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 320.28
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 672.00
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 2,800.00
4/25/2024	Binswanger Glass Co	1020-57-10270	530210	Building maint & service	\$ 126.00
4/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	\$ 197,589.51
4/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	\$ 68.89
4/25/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	\$ 192,743.59
4/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	\$ 2,110.71
4/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	\$ 3,454.96
4/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	\$ 13,916.91
4/25/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	\$ 65,144.17
4/25/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	\$ 18,828.09
4/25/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	\$ 1,246.99
4/25/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	\$ 85,778.83
4/25/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	\$ 33,056.26
4/25/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	\$ 54.99
4/25/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	\$ 150.00
4/25/2024	Boots n Britches	5612-54-40510	520040	Clothing	\$ 150.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 32.98
4/25/2024	BSN Sports LLC	1020-27-12910	520130	Maint & repairs	\$ 12,411.84
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 21.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 180.00
4/25/2024	BSN Sports LLC	1020-27-12910	520130	Maint & repairs	\$ 613.96
4/25/2024	BSN Sports LLC	1020-27-12910	520130	Maint & repairs	\$ 2,376.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 50.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 30.00

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4/25/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	\$ 45.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 50.00
4/25/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	\$ 120.00
4/25/2024	BugPro Inc	1067-27-89	530210	Building maint & service	\$ 60.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 840.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 900.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	\$ 793.00
4/25/2024	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	\$ 346.95
4/25/2024	C&S Truck Equipment	1041-33-12430	530100	Vehicle repairs	\$ 584.00
4/25/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	\$ 405.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	\$ 220.00
4/25/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	\$ 500.00
4/25/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	\$ 500.00
4/25/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	\$ 500.00
4/25/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	\$ 500.00
4/25/2024	CDW Government LLC	4010-45-30200	530215	Maint & repairs-contracted	\$ (853.91)
4/25/2024	CDW Government LLC	1020-59-10840	520100	Minor computer equipment	\$ 962.49
4/25/2024	CDW Government LLC	4010-45-30005	520100	Minor computer equipment	\$ 630.77
4/25/2024	CDW Government LLC	4200-46-33600	530200	Telephone/telegraph/cable TV s	\$ 86.40
4/25/2024	CDW Government LLC	5210-23-40420	520100	Minor computer equipment	\$ 405.50
4/25/2024	CDW Government LLC	4200-46-33600	530200	Telephone/telegraph/cable TV s	\$ 711.55
4/25/2024	CECELIA PORTER VALENCIA	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/25/2024	CELEST NICOLE HINOJOSA	1020-99-99	200750	Municipal Court Refunds	\$ 60.00
4/25/2024	CHANGYU ZOU	1020-99-99	200750	Municipal Court Refunds	\$ 179.00
4/25/2024	CHARLEES A SALMON SR	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	CHARLES P FINNEY	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,132.96
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,127.91
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,109.40
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,102.67
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,089.20
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,100.98
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,100.98
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,077.42

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4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,153.15
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,107.71
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,100.98
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,038.72
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,109.40
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,175.03
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,159.88
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,129.59
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,102.67
4/25/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	\$ 4,143.05
4/25/2024	CHRISTOPHER A PEDONE	1020-99-99	200750	Municipal Court Refunds	\$ 200.00
4/25/2024	CHRISTOPHER AMBRIZ	1020-99-99	200750	Municipal Court Refunds	\$ 25.57
4/25/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	\$ 92.00
4/25/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	\$ 33.63
4/25/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	\$ 314.31
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00

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4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,980.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 4,374.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 860.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,400.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 1,950.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 2,980.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 1,950.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,980.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,460.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 1,680.00
4/25/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	\$ 500.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 2,700.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 2,100.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 2,980.00
4/25/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	\$ 2,580.00
4/25/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	\$ 700.00
4/25/2024	CORPUS CHRISTI EQUIPMENT	4130-11-34120	550040	Other Equipment	\$ 250.00
4/25/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	\$ 5,396.08
4/25/2024	Corpus Christi Harley-Davidson	5110-13-40170	530100	Vehicle repairs	\$ 2,409.89
4/25/2024	Corpus Christi Harley-Davidson	5110-13-40170	530100	Vehicle repairs	\$ 476.57
4/25/2024	Corpus Christi Harley-Davidson	5110-13-40170	530100	Vehicle repairs	\$ 1,069.93
4/25/2024	DANIEL MARTIN MOYA	1020-99-99	200750	Municipal Court Refunds	\$ 16.00
4/25/2024	DANNY DEAN SCHMITGEN	1020-99-99	200750	Municipal Court Refunds	\$ 9.00
4/25/2024	DAVID ENCINIA	1020-99-99	200750	Municipal Court Refunds	\$ 24.70
4/25/2024	DAVID R SALINAS	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/25/2024	Dell Marketing LP	1048-29-11800	520090	Minor tools & equipment	\$ 887.39
4/25/2024	Dell Marketing LP	1048-29-11800	520090	Minor tools & equipment	\$ 1,508.85
4/25/2024	Dell Marketing LP	1048-29-11800	520090	Minor tools & equipment	\$ 1,223.58
4/25/2024	DESTINY ROSEMARIE TOVAR	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/25/2024	DESTINY ROSEMARIE TOVAR	1020-99-99	200750	Municipal Court Refunds	\$ 30.00
4/25/2024	DGS General Construction Group	4010-45-31010	530215	Maint & repairs-contracted	\$ 35,761.74
4/25/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	\$ 500.00
4/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	DSEAN D EVANS	1020-99-99	200750	Municipal Court Refunds	\$ 200.00
4/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	\$ 115.80
4/25/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	\$ 195.00
4/25/2024	Efrain Gomez	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Efrain Gomez	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	\$ 75.00
4/25/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	\$ 6,250.00
4/25/2024	EGSW LLC	4200-46-33130	530000	Professional services	\$ 9,375.00
4/25/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	\$ 780.00
4/25/2024	Elias Sieno	1020-27-13041	530000	Professional services	\$ 75.00
4/25/2024	Elias Sieno	1020-27-13041	530000	Professional services	\$ 75.00
4/25/2024	ELIJAH PEREZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	ELIZABETH M FLORES	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Enterprise Rent A Car	1020-27-13005	547010	Travel	\$ 237.37
4/25/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	\$ 839.16
4/25/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	\$ 839.17

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4/25/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	\$ 450.00
4/25/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	\$ 15,950.00
4/25/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	\$ 5,900.00
4/25/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	\$ 592.65
4/25/2024	ERIC SCOTT GRAVELY	1020-99-99	200750	Municipal Court Refunds	\$ 113.70
4/25/2024	ERICA DESIREE ESTRADA	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	ERICA DESIREE ESTRADA	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	ERNESTO LOPEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	ERNESTO LOPEZ	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	\$ 900.00
4/25/2024	Eurofins Eaton Analytical	4010-45-31501	530000	Professional services	\$ 11.00
4/25/2024	Eurofins Eaton Analytical	4010-45-31501	530000	Professional services	\$ 22.00
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 177.07
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 9.92
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 19.83
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 2.03
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 6.27
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 20.19
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.60
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 37.86
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 38.37
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 3.33
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 22.63
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 70.31
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 11.07
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89

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4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 67.61
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.01
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 95.92
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 2.03
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 6.52
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.13
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 6.27
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.03)
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 2.03
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 29.75
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 6.52
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 104.02
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.01
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 92.23
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 3.33
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 92.23
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.02)
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 4.98
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 73.01
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 166.01
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 66.65
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 6.52
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 130.35
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 75.18
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 6.27

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4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 110.67
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 40.58
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 5.13
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.60
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 11.04
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 161.89
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 9.92
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 36.78
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 121.69
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.60
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 8.30
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 162.25
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 16.59
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 67.61
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 7.57
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 6.27
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 8.30
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 11.04
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 220.85
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 13.53
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 6.52
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 95.55
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 22.63
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 5.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.13

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4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 125.43
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 8.30
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 37.86
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 51.65
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.92
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.02)
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 110.67
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 141.91
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 5.13
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 67.43
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.01
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 1.60
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 11.04
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 128.90
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 129.80
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 8.30
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 13.53
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 3.33
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 16.59
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 81.13
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.35
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 16.59
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 4.98
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 4.98
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 7.10
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 22.63
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 6.27
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 99.60
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 8.85
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 3.33
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 81.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 5.13
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 91.94
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 162.25
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.02
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 11.07
4/25/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	\$ 1.13
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.52
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 91.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 4.98
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 51.65
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 8.79
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.03)
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.03)
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 8.30
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.01)
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.01
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 175.84
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ 2.51
4/25/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	\$ 28.12
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 0.68
4/25/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	\$ 2.58
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 4.80
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 27.05
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 2.03
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 6.52
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 5.53
4/25/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	\$ 221.34
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 4.61
4/25/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	\$ (0.02)
4/25/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	\$ 4.60
4/25/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	\$ 1.38
4/25/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	\$ 4.98
4/25/2024	EVA M MORENO	1020-99-99	200750	Municipal Court Refunds	\$ 10.00
4/25/2024	Excel Pump & Machine Inc	4200-46-33100	530230	Equipment maintenance	\$ 16,643.97
4/25/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	\$ 756.00
4/25/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	\$ 756.00
4/25/2024	Facility Solutions Group Inc	1020-31-12506	520130	Maint & repairs	\$ 310.60
4/25/2024	Facility Solutions Group Inc	1020-31-12506	520130	Maint & repairs	\$ 223.60
4/25/2024	Family Counseling Service	5614-16-40610	530000	Professional services	\$ 1,404.00
4/25/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 1.98
4/25/2024	Fastenal Co	1020-27-12940	520130	Maint & repairs	\$ 33.40
4/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	\$ 1,800.00
4/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	\$ 1,800.00
4/25/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	\$ 685.00
4/25/2024	Federal Express Corp	1020-16-11400	530140	Postage & express charges	\$ 36.14
4/25/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	\$ 17.51
4/25/2024	Federal Express Corp	4610-53-35050	530140	Postage & express charges	\$ 5.35
4/25/2024	Felipe Nesta	1020-27-13041	530000	Professional services	\$ 480.00
4/25/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	\$ 1,174.13
4/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 164.50
4/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 20.00
4/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 19.82
4/25/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	\$ 54.80
4/25/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	FOX TREE & LANDSCAPE NURS	4300-47-32005	520130	Maint & repairs	\$ 733.59
4/25/2024	Francesca Laurette Gonzalez	1020-99-99	200750	Municipal Court Refunds	\$ 179.00

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4/25/2024	FRANCISCO RODOLFO BRIONES	1020-99-99	200750	Municipal Court Refunds	\$ 6.00
4/25/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	\$ 2,033.24
4/25/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	\$ 67.17
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21
4/1/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 746,017.83
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 869,806.89
4/1/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 254,260.56
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	\$ 346.85
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	\$ 198.20
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	\$ 37,658.00
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	\$ 8,869.45
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	\$ 15,211.85
4/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	\$ 1,684.70
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	\$ 445.95
4/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	\$ 66,268.16
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	\$ 1,090.10
4/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	\$ 22,743.45
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	\$ 3,828.00
4/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	\$ 3,390.00
4/2/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 701,197.69
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 13,403.87
4/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	\$ 5,649.01

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4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 72.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 168.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 4.00
4/25/2024	Galls	1020-29-11700	520040	Clothing	\$ 72.00
4/25/2024	Galls	1020-29-11700	520090	Minor tools & equipment	\$ 1,440.00
4/25/2024	Galls	1020-29-11700	520040	Clothing	\$ 7.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 142.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 72.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 71.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 168.00
4/25/2024	Galls	1020-29-11700	520090	Minor tools & equipment	\$ 108.00
4/25/2024	Galls	1020-29-11700	520090	Minor tools & equipment	\$ 3,000.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 72.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 207.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 71.00
4/25/2024	Galls	1020-29-11700	520090	Minor tools & equipment	\$ 150.00
4/25/2024	Galls	1020-29-11700	520040	Clothing	\$ 71.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 130.00
4/25/2024	Galls	1020-29-11700	520040	Clothing	\$ 144.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 71.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 84.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 8.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 168.00
4/25/2024	Galls	1020-29-11700	520040	Clothing	\$ 12.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 195.00
4/25/2024	Galls	1020-29-11740	520040	Clothing	\$ 168.00
4/25/2024	Gannett Texas/New Mexico Locali	1066-15-89	530500	Printing advertising & PR	\$ 2,790.52
4/25/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 1,944.06
4/25/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 1,477.57
4/25/2024	GERALD AUSTIN GARZA	1020-99-99	200750	Municipal Court Refunds	\$ 50.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 126.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 192.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 54.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 315.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 150.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 72.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 246.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 228.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 175.51
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 120.00
4/25/2024	Girard Industries I LTD	4130-11-34130	520160	Pipe fittings drainage	\$ 105.00
4/25/2024	GLORIA OLIVO HAUN	1020-99-99	200750	Municipal Court Refunds	\$ 21.00
4/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 1,452.00
4/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 2,178.00
4/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 575.00
4/25/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	\$ 135.00
4/25/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	\$ 833.00
4/25/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	\$ 11,672.99
4/25/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	\$ 2,257.93
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 5,612.00
4/25/2024	Green Equipment Co	4200-46-33600	520090	Minor tools & equipment	\$ 4,850.00
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 6,854.00
4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 2,806.00

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4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 730.00
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 1,158.00
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 488.00
4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 244.00
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 234.00
4/25/2024	Green Equipment Co	4130-11-34130	520090	Minor tools & equipment	\$ 1,460.00
4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 3,427.00
4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 117.00
4/25/2024	Green Equipment Co	4130-11-34190	520090	Minor tools & equipment	\$ 579.00
4/25/2024	GROEBNER	4130-11-34130	520160	Pipe fittings drainage	\$ 350.00
4/25/2024	GROEBNER	4130-11-34130	520160	Pipe fittings drainage	\$ 16,625.44
4/25/2024	GTOT	1020-59-10840	530362	Training-General	\$ 75.00
4/25/2024	GTOT	1020-59-10840	530362	Training-General	\$ 75.00
4/25/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Gulf Coast Graphics	1020-31-12500	530520	Printing outside print shops	\$ 8.00
4/25/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	\$ 150.00
4/25/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 2,005.00
4/25/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	\$ 689.79
4/25/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	\$ 2,852.30
4/25/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	\$ 179,459.72
4/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	\$ 510.00
4/25/2024	HUB Parking Technology Inc	4610-53-35030	530230	Equipment maintenance	\$ 240.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/25/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	\$ 19,524.56
4/25/2024	Isle Inc	4200-46-33000	530250	Memberships licenses & dues	\$ 14,140.00
4/25/2024	Isle Inc	4010-45-30000	530250	Memberships licenses & dues	\$ 14,140.00
4/25/2024	ISO Services Inc	5611-54-40500	530000	Professional services	\$ 1,475.40
4/25/2024	Jacobs Engineering Group Inc	1030-34-13606	550950	Outside consultants	\$ 745.29
4/25/2024	Jacobs Engineering Group Inc	1030-34-13606	550950	Outside consultants	\$ 27,454.71
4/25/2024	Jacobs Engineering Group Inc	4710-34-13610	550950	Outside consultants	\$ 9,324.71
4/25/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	\$ 500.00
4/25/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	\$ 225.00
4/25/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	\$ 449.38
4/25/2024	Kill Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	\$ 550.00
4/25/2024	Kill Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	\$ 2,250.00
4/25/2024	K-Log Inc	1020-30-11470	520100	Minor computer equipment	\$ 993.55
4/25/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	\$ 134.75
4/25/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals	\$ 4.92
4/25/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	\$ 10,697.91
4/25/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	\$ 15,071.48
4/25/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	\$ 822.75
4/25/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	\$ 2,800.00
4/25/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	\$ 600.00
4/25/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	\$ 600.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Lennar Homes of Texas Land and	4130-11-34160	530206	Rebate Incentive Programs	\$ 1,000.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 60.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 60.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 151.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 201.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 70.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 575.00
4/25/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	\$ 55.00
4/25/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 1,805.80
4/25/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	\$ 311.22
4/25/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	\$ 77,409.98
4/25/2024	Lone Star International Corp	4010-45-30281	520130	Maint & repairs	\$ 1,771.64
4/25/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	\$ 40.00
4/25/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	\$ 113.90
4/25/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	\$ 132.50
4/25/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,455.42
4/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 20,849.93
4/25/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	\$ 1,507.72
4/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 21,713.12

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4/25/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	\$ 22,351.04
4/25/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	\$ 42.24
4/25/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	\$ 29.75
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 29.76
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 110.07
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 1,844.15
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 380.88
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 188.90
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 60.05
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 41.90
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 317.40
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 136.05
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 30.77
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 405.20
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 125.12
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 94.43
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 310.64
4/25/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	\$ 35.17
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 156.42
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 187.44
4/25/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	\$ 2,335.34
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 42,020.89
4/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	\$ 5,158.24
4/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	\$ 405.00
4/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	\$ 75.87
4/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	\$ 981.98
4/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	\$ 9.12
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Internal Revenue Service	5610-16-40600	530255	Regulatory permit & other fee	\$ 12,518.21

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4/25/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	\$ 21,578.75
4/25/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	\$ 7,955.00
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	1020-42-10020	530000	Professional services	\$ 163,625.11
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	\$ 7.50
4/25/2024	Omnibase Services of Tx	1020-99-99	207180	Muni Ct-Failure to Appear/Pay	\$ 18,851.96
4/25/2024	OptiSigns Inc	1020-44-12691	530250	Memberships licenses & dues	\$ 108.00
4/25/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	\$ 1,724.40
4/25/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	\$ 26.67
4/25/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	\$ 14,844.91
4/25/2024	Pape-Dawson Engineers Inc	4300-47-32003	530000	Professional services	\$ 16,575.00
4/25/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	\$ 0.09
4/25/2024	PathMark Traffic Equipment LLC	1041-33-12320	520130	Maint & repairs	\$ 41,960.00
4/25/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 3.35
4/25/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 302.96
4/25/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 1,221.85
4/25/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 6,278.60
4/25/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	\$ 195.00
4/25/2024	Paul Coleman	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Paul Coleman	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	\$ 8,003.00
4/25/2024	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	\$ 1,685.61
4/25/2024	Polydyne Inc	4200-46-33120	520010	Purification chemicals	\$ 14,904.00
4/25/2024	Polydyne Inc	4200-46-33140	520010	Purification chemicals	\$ 3,726.00
4/25/2024	Polydyne Inc	4200-46-33130	520010	Purification chemicals	\$ 14,904.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 225.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 370.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 765.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 850.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 920.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 18.00
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 13.50
4/25/2024	Promo Universal LLC	1020-30-11475	520120	Office supplies	\$ 45.00
4/25/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	\$ 180.84
4/25/2024	ProSource Firearms Inc	1041-33-12310	520090	Minor tools & equipment	\$ 30.00
4/25/2024	ProSource Firearms Inc	1041-33-12310	520090	Minor tools & equipment	\$ 5,200.00
4/25/2024	Ramiro Garza	4130-11-34000	324271	Tap Fees	\$ 200.00
4/25/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	\$ 165.00
4/25/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	\$ 823.00

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4/25/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	\$ 165.00
4/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/25/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	\$ 45.49
4/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/25/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 11.49
4/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 99.97
4/25/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	\$ 150.00
4/25/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	\$ 66.74
4/25/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	\$ 38,610.00
4/25/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	\$ 77,220.00
4/25/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	\$ 1,404.00
4/25/2024	Richard Vallejo	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Richard Vallejo	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Rimkus Consulting Group Inc	5611-54-40500	530000	Professional services	\$ 3,739.01
4/25/2024	Rimkus Consulting Group Inc	5611-54-40500	530000	Professional services	\$ 8,560.00
4/25/2024	Roadsafe Traffic System Inc	4130-11-34110	520130	Maint & repairs	\$ 2,903.30
4/25/2024	Robert Blake Merrow	6030-99-99	200550	Police benefit deduction	\$ 11,480.00
4/25/2024	Robert Rios	1020-27-13041	530000	Professional services	\$ 90.00
4/25/2024	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	\$ 11,231.50
4/25/2024	Routeware Inc	1020-31-12500	530000	Professional services	\$ 3,336.00
4/25/2024	Routeware Inc	1020-31-12500	530000	Professional services	\$ 3,384.00
4/25/2024	Routeware Inc	1020-31-12500	530000	Professional services	\$ 13,896.00
4/25/2024	Routeware Inc	1020-31-12500	530000	Professional services	\$ 4,231.20
4/25/2024	S&P Global Platts	4130-11-34000	530000	Professional services	\$ 3,065.28
4/25/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 2,393.60
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 56.19
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 486.54
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 3.42
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 55.87
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 292.30
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 146.36
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 72.34
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 293.48
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 102.27
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 115.29
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 406.88
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 61.72
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 56.19
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 21.38
4/25/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	\$ 1,130.26
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 166.22
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 63.28
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ 5.93
4/25/2024	Sames Ford	5110-99-99	119025	Fleet parts	\$ (42.00)
4/25/2024	Samsara Inc	1020-31-13870	530000	Professional services	\$ 1,288.00
4/25/2024	Samsara Inc	1020-31-12514	530000	Professional services	\$ 1,442.00
4/25/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ 783.50
4/25/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	\$ 384.80
4/25/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	\$ 773.68
4/25/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	\$ (3.85)
4/25/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	\$ 666.20
4/25/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	\$ 2,666.12
4/25/2024	Show Technology Productions	4130-11-34160	530500	Printing advertising & PR	\$ 1,440.00

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4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 5,714.78
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 1,019.02
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 1,055.69
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,251.65
4/25/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 632.50
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,251.65
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 2,911.12
4/25/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 4,788.04
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 126.50
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 625.66
4/25/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	\$ 2,825.14
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 53.71
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 8,740.79
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 1,144.51
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 279.00
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 399.99
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 558.00
4/25/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	\$ 3,223.13
4/25/2024	Signal 88 Security	5115-12-40300	530210	Building maint & service	\$ 2,132.10
4/25/2024	Signal 88 Security	5115-12-40300	530210	Building maint & service	\$ 2,288.50
4/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	\$ 2,190.75
4/25/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	\$ 2,363.25
4/25/2024	SiteOne Landscape Supply	1020-27-12915	520160	Pipe fittings drainage	\$ 931.22
4/25/2024	SiteOne Landscape Supply	1020-27-12915	520160	Pipe fittings drainage	\$ 1.30
4/25/2024	SiteOne Landscape Supply	1020-27-12915	520160	Pipe fittings drainage	\$ 13.41
4/25/2024	SiteOne Landscape Supply	1020-27-12915	520160	Pipe fittings drainage	\$ 74.60
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 719.88
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 151.90
4/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 2,615.81
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,112.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 223.76
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 484.76
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 380.67
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 75.95
4/25/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	\$ 309.88
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 671.28
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 834.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 1,368.00
4/25/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	\$ 320.00
4/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 427.46
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 75.95
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 435.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 556.00
4/25/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	\$ 96.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 435.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 730.00
4/25/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	\$ 488.00
4/25/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 0.58
4/25/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 4.00
4/25/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 4.93
4/25/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 63.78
4/25/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	\$ 0.48
4/25/2024	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	\$ 453.16

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4/25/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	\$ 5,810.00
4/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 74.35
4/25/2024	Stream SPE LTD	1059-24-89	530000	Professional services	\$ 168.72
4/25/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	\$ 254.60
4/25/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	\$ 1,564.20
4/25/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	\$ 18,802.00
4/25/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	\$ 200.00
4/25/2024	Sunbelt Rentals Inc	4130-11-34000	530210	Building maint & service	\$ 234.55
4/25/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	\$ 204.44
4/25/2024	Sunbelt Rentals Inc	1020-29-11870	530210	Building maint & service	\$ 722.12
4/25/2024	Sunbelt Rentals Inc	4130-11-34000	530210	Building maint & service	\$ 185.00
4/25/2024	Sunbelt Rentals Inc	1041-33-12400	530210	Building maint & service	\$ 324.57
4/25/2024	Sunbelt Rentals Inc	1041-33-12400	530210	Building maint & service	\$ 185.00
4/25/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	\$ 200.00
4/25/2024	Sunbelt Rentals Inc	4130-11-34000	530210	Building maint & service	\$ 185.00
4/25/2024	Sunbelt Rentals Inc	1041-33-12400	530210	Building maint & service	\$ 185.00
4/25/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	\$ 1,140.00
4/25/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	\$ 10,785.32
4/25/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	\$ 11,057.56
4/25/2024	T2 Utility Engineers	3294-27-89	530000	Professional services	\$ 5,347.00
4/25/2024	T2 Utility Engineers	3294-27-89	530000	Professional services	\$ 18,158.00
4/25/2024	T2 Utility Engineers	3294-27-89	530000	Professional services	\$ 1,616.00
4/25/2024	T2 Utility Engineers	3294-27-89	530000	Professional services	\$ 3,232.00
4/25/2024	T2 Utility Engineers	3294-27-89	530000	Professional services	\$ 14,241.26
4/25/2024	TCEQ	1020-99-99	200450	State solid waste fee	\$ 83,749.60
4/25/2024	Teleflex LLC	1020-10-35100	520030	Chem/hsld supplies	\$ 13,832.00
4/25/2024	Telepro Communications	1031-30-14676	520110	Minor office equipment	\$ 1,256.40
4/25/2024	Telepro Communications	1031-30-14676	520110	Minor office equipment	\$ 190.80
4/25/2024	Telepro Communications	1031-30-14676	520110	Minor office equipment	\$ 1,288.80
4/25/2024	Telepro Communications	1031-30-14676	520110	Minor office equipment	\$ 5,220.00
4/25/2024	Telepro Communications	1031-30-14676	520110	Minor office equipment	\$ 2,217.60
4/25/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	\$ 181,025.85
4/25/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	\$ 796.00
4/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 4,514.55
4/25/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	\$ 155.00
4/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 115.00
4/25/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	\$ 6,201.30
4/25/2024	Texas Police Trainers LLC	1020-29-11720	530350	Training	\$ 665.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 1,296.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 1,250.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 18.75
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 700.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 600.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 121.50
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 37.50
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 200.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 8,100.00
4/25/2024	Texas State Rentals	4300-47-32005	530160	Rentals	\$ 243.00
4/25/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	\$ 7.00
4/25/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	\$ 7.00
4/25/2024	TMMI LLC	4010-45-30250	520130	Maint & repairs	\$ 331.52
4/25/2024	TMMI LLC	4010-45-30250	520130	Maint & repairs	\$ 2,072.00
4/25/2024	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	\$ 25.00

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4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 12.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 30.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 49.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 6.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 18.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 8.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 6.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 22.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 14.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 28.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 30.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 9.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 21.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 66.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 8.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 105.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 18.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 18.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 28.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 49.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 14.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 12.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 9.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 22.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 63.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 105.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 66.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 63.00
4/25/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	\$ 21.00
4/25/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	\$ 18.00
4/25/2024	Truckers Equipment	5110-13-40180	530140	Postage & express charges	\$ 87.00
4/25/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	\$ 180.00
4/25/2024	TX A&M AgriLife Extension Service	4010-45-30020	530000	Professional services	\$ 4,000.00
4/25/2024	TX A&M AgriLife Extension Service	4010-45-30020	530000	Professional services	\$ 1,000.00
4/25/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	\$ 11.00
4/25/2024	TX Dept of Public Safety	1020-99-99	202794	Health backgrnd ck - DPS	\$ 21.00
4/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	\$ 96.52
4/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	\$ 116.33
4/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	\$ 98.05
4/25/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	\$ 87.11
4/25/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	\$ 264.95
4/25/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	\$ 244.95
4/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 1,644.00
4/25/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	\$ 89.70
4/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 800.00
4/25/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	\$ 1,098.00
4/25/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	\$ 95.52
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.27
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 27.01
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 4.30
4/25/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	\$ 16.00
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.41
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 3.98

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4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.05
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 31.65
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 9.42
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 13.61
4/25/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	\$ 37.90
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.28
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 11.66
4/25/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	\$ 9.08
4/25/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	\$ 24.97
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 5.23
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.50
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 3.55
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.81
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.41
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 21.19
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 1.88
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 1.40
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 19.04
4/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 3.00
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 3.39
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 8.83
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 20.63
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.06
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 24.34
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.26
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 8.88
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 25.16
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.61
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 9.13
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.55
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.36
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.27
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.09
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.09
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.35
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.45
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.23
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.85
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 74.79
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 3.86
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 6.12
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 27.01
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 14.81
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 2.05
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.54
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 228.91
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 14.68
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 7.92
4/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 7.68
4/25/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	\$ 36.43
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.40
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.11

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4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.02
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.11
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.32
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.82
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 8.54
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.30
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 5.50
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.97
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 2.83
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 6.63
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.80
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 0.69
4/25/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	\$ 51.32
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 3.28
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 11.29
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.66
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 5.50
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 1.78
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 0.81
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.40
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 3.60
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.11
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 1.09
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.61
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 28.29
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 3.01
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.08
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 0.29
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 8.16
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.21
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.84
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 21.19
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.71
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 2.47
4/25/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	\$ 52.94
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.14
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 4.32
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 22.46
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.36
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.85
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 13.22
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	\$ 36.43
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 0.26
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.97
4/25/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	\$ 16.00
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.23
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.06
4/25/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	\$ 158.68
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 1.53
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 1.05
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 2.61
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.68

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4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.06
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.09
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 0.14
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 2.75
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 0.88
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 2.26
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.31
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ (0.01)
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.00
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 3.40
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 1.47
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 11.21
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 3.99
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 14.68
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 4.80
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.97
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 0.97
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 0.38
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.03
4/25/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	\$ 0.26
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 10.41
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.63
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 7.58
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.46
4/25/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	\$ 24.97
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 29.08
4/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 17.58
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 55.18
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 7.74
4/25/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	\$ 1.16
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.01
4/25/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	\$ 1.17
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 4.25
4/25/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	\$ 1.80
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.32
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 4.12
4/25/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	\$ 1.45
4/25/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	\$ 21.19
4/25/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	\$ 9.62
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 1.23
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13

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4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.94
4/25/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	\$ 192.14
4/25/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	\$ 0.33
4/25/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	\$ 0.21
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 0.91
4/25/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	\$ 10.08
4/25/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	\$ 90.32
4/25/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	\$ 0.74
4/25/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	\$ 13.61
4/25/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	\$ 6.42
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 3.78
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 8.49
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 2.75
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 27.26
4/25/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	\$ 8.84
4/25/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	\$ 121.29
4/25/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	\$ 10.23
4/25/2024	United Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	\$ 183.12
4/25/2024	United Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	\$ 2,219.67
4/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 2,343.00
4/25/2024	United Rentals Northwest Inc	1041-33-12320	520130	Maint & repairs	\$ 6,200.00
4/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 351.45
4/25/2024	United Rentals Northwest Inc	1041-33-12320	520130	Maint & repairs	\$ 550.00
4/25/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	\$ 4.18
4/25/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	\$ 4,237.00
4/25/2024	Universal Tool & Die	4200-46-33210	530215	Maint & repairs-contracted	\$ 1,470.00
4/25/2024	Universal Tool & Die	4200-46-33100	530215	Maint & repairs-contracted	\$ 1,720.00
4/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	\$ 64.95
4/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	\$ 25.00
4/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	\$ 56.25
4/25/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	\$ 2,100.00
4/25/2024	Vets Securing America	4010-45-30205	530000	Professional services	\$ 5,660.16
4/25/2024	Video Pipeline Inspections Inc	4010-45-31520	530000	Professional services	\$ 1,612.50
4/25/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	\$ 115.08
4/25/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	\$ 1,349.00
4/25/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	\$ 200.00
4/25/2024	VWR International Inc	4010-45-31501	520030	Chem/hslid supplies	\$ 102.95
4/25/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 35,000.00
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 15.78
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 28.89
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 14.96
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 29.16
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 67.95
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 29.04
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 23.67
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 22.65
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 39.99
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 14.15
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 18.96
4/25/2024	Winston Water Cooler of CC LTD	1032-27-13837	530210	Building maint & service	\$ 281.02
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 173.97
4/25/2024	Winston Water Cooler of CC LTD	1020-20-12820	530210	Building maint & service	\$ 23.36
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 296.47

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4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 110.44
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 7.39
4/25/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service	\$ 25.64
4/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 122.86
4/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 109.97
4/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 221.16
4/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 109.97
4/25/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 267.54
4/25/2024	WW Grainger Inc	4010-45-31010	520140	Hydrants parts supplies	\$ 98.85
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 906.64
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 154.32
4/25/2024	WW Grainger Inc	4010-45-31010	520140	Hydrants parts supplies	\$ 62.40
4/25/2024	WW Grainger Inc	4010-45-31010	520050	Fuel & lubricants	\$ 122.90
4/25/2024	WW Grainger Inc	4130-11-34130	520090	Minor tools & equipment	\$ 4,214.93
4/25/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsld supplies	\$ 281.28
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 142.96
4/25/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hsld supplies	\$ 168.48
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 135.40
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 150.00
4/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 470.34
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 2,876.30
4/25/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	\$ 203.20
4/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 301.55
4/25/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	\$ 353.30
4/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 777.00
4/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 966.96
4/25/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	\$ 249.95
4/25/2024	Xtreme Canvas Co	1020-31-12511	520090	Minor tools & equipment	\$ 2,680.00
4/25/2024	Xtreme Canvas Co	1020-31-12504	530160	Rentals	\$ 670.00
4/25/2024	Xtreme Canvas Co	1020-31-12504	530160	Rentals	\$ 1,560.00
4/25/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	\$ 38,693.00
4/25/2024	Xylem Water Solutions USA Inc	4300-47-32005	520090	Minor tools & equipment	\$ 1,512.00
4/25/2024	Xylem Water Solutions USA Inc	4300-47-32005	520090	Minor tools & equipment	\$ 120.75
4/25/2024	Xylem Water Solutions USA Inc	4300-47-32005	520090	Minor tools & equipment	\$ 43.50
4/25/2024	Xylem Water Solutions USA Inc	4300-47-32005	520090	Minor tools & equipment	\$ 12.75
4/25/2024	Xylem Water Solutions USA Inc	4300-47-32005	520090	Minor tools & equipment	\$ 93.00
4/25/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	\$ 46,851.96
4/25/2024	Zeba LLC	4130-11-34000	530000	Professional services	\$ 2,800.00
4/25/2024	Zeba LLC	4130-11-34000	530000	Professional services	\$ 5,165.00
4/26/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	\$ 21,004.80
4/26/2024	4imprint	1020-44-12616	530500	Printing advertising & PR	\$ 447.50
4/26/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	\$ 619.20
4/26/2024	ACE Global	5310-58-11190	530210	Building maint & service	\$ 1,897.56
4/26/2024	ACE Global	1020-10-12080	530000	Professional services	\$ 1,285.00
4/26/2024	ACE Global	1020-10-12080	530000	Professional services	\$ 1,285.00
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 5,140.63
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13

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4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 541.83
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 4,277.34
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 74.92
4/26/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	\$ 1,202.71
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 791.69
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 1,701.71
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 77.34
4/26/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	\$ 1,253.77
4/26/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	\$ 6,006.65
4/26/2024	Alan Plummer & Associates	4484-45-89	550950	Outside consultants	\$ 12,563.36
4/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 123.86
4/26/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	\$ 121.37
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 9,672.60
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 6,585.60
4/26/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	\$ 22,554.70
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 799.99
4/26/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	\$ 3,770.62
4/26/2024	Allied Universal Security Svcs	1020-52-12680	530000	Professional services	\$ 4,368.10
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 8,964.80
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 23,658.80
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 34,349.00
4/26/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	\$ 2,472.34
4/26/2024	Allied Universal Security Svcs	5115-12-40300	530210	Building maint & service	\$ 5,241.60
4/26/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	\$ 21.16
4/26/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	\$ 1,459.31
4/26/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	\$ 53.20
4/26/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	\$ 1,348.50
4/26/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	\$ 1,399.00
4/26/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	\$ 2,570.00
4/26/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	\$ 120.00
4/26/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	\$ 85.00
4/26/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	\$ -
4/26/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	1020-10-35100	530100	Vehicle repairs	\$ 253.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	1020-10-35100	530100	Vehicle repairs	\$ 303.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 125.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 100.00
4/26/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	\$ 253.00
4/26/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	\$ 334,498.50
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 76.22
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 123.30
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 66.10
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 82.96

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4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 6.07
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 177.26
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 45.94
4/26/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	\$ 2,251.20
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 139.89
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 121.36
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (150.00)
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 223.32
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 63.08
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 36.24
4/26/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	\$ 1,606.20
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 215.10
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 151.44
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 226.84
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (86.28)
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 351.88
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ 22.18
4/26/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	\$ (76.22)
4/26/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	\$ 2,014.00
4/26/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	\$ 5,596.00
4/26/2024	Arrow Display Signs	4610-53-35000	530500	Printing advertising & PR	\$ 110.00
4/26/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 978.78
4/26/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	\$ 377.61
4/26/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Bath Engineering Corporation	4249-46-89	550950	Outside consultants	\$ 10,152.00
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 11.39
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 176.19
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 37,854.51
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 31.36
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 329.28
4/26/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	\$ 12.58
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 16,388.27
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 7,748.98
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 44,226.69
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 537.39
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 18,471.01
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 22,139.41
4/26/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	\$ 18,352.47
4/26/2024	Bay Ltd	4559-11-89	550910	Construction contract	\$ 27,024.79
4/26/2024	Bay Ltd	3559-33-89	550910	Construction contract	\$ 322,538.04
4/26/2024	Bay Ltd	4259-46-89	550910	Construction contract	\$ 1,543.94
4/26/2024	Bay Ltd	4480-45-89	550910	Construction contract	\$ 2,745.50
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54

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4/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 1,660.00
4/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 3,150.00
4/26/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	\$ 2,905.00
4/26/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	\$ 42.50
4/26/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	\$ 120.00
4/26/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	\$ 10.50
4/26/2024	Bio Aquatic Testing Inc	4200-46-33140	530000	Professional services	\$ 1,840.00
4/26/2024	Blackies Welding Works	1020-31-12506	530000	Professional services	\$ 2,250.00
4/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 6,640.00
4/26/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	\$ 171.29
4/26/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	\$ 415.38
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 7,972.90
4/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,767.20
4/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,260.20
4/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,743.80
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,661.18
4/26/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	\$ 8,795.12
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,151.48
4/26/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	\$ 8,400.60
4/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	\$ 8,724.43
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,263.09
4/26/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	\$ 8,449.12
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,672.34
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,584.91
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,683.50
4/26/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	\$ 8,281.70
4/26/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	\$ 1,014.60
4/26/2024	Bush Hydraulics Inc	5110-99-99	119025	Fleet parts	\$ 395.00
4/26/2024	Bush Hydraulics Inc	5110-99-99	119025	Fleet parts	\$ (221.36)
4/26/2024	Bush Hydraulics Inc	5110-99-99	119025	Fleet parts	\$ 28.96
4/26/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 317.07
4/26/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 282.25
4/26/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	\$ 369.23
4/26/2024	Callan Marine LTD	4705-21-89	550910	Construction contract	\$ 487,460.20
4/26/2024	Carahsoft Technology Corp	5210-23-40390	520105	Computer software	\$ 37,577.40
4/26/2024	Cassandra Hicks	6030-99-99	200550	Police benefit deduction	\$ 11,480.00
4/26/2024	Cavenders Boot City	4010-45-31501	520040	Clothing	\$ 34.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 112.49
4/26/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	\$ 16.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 103.49
4/26/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	\$ 34.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 112.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 134.99
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 61.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 139.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 121.49

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4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 130.49
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 121.49
4/26/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	\$ 38.99
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	\$ 38.99
4/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 200.00
4/26/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	\$ 47.99
4/26/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 459.48
4/26/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	\$ 139.49
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 3,042.90
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 3,238.57
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 78.44
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 138.42
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 39.22
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 2,715.32
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 2,273.53
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 46.14
4/26/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	\$ 85.36
4/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 859.00
4/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 1,673.10
4/26/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 1,264.80
4/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 108.00
4/26/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	\$ 50.00
4/26/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	\$ 166.08
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 592.80
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 729.00
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 207.00
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 153.00
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 4,114.27
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 235.00
4/26/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	\$ 364.50
4/26/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	\$ 266.77
4/26/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	\$ 5,521.50
4/26/2024	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	\$ 16,426.50
4/26/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	\$ 2,773.22
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 60.23
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 242.31
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 50.00
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 217.00
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 1,020.39
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 2,997.74
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 6,017.59
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 594.87
4/26/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	\$ 148.08
4/26/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	\$ -
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	Coastal Sweeping Srvs Inc	1020-39-11500	530220	Demolition/clean-up service	\$ 243.41
4/26/2024	Computer Solutions	5310-58-11150	520100	Minor computer equipment	\$ 1,124.20
4/26/2024	Computer Solutions	1020-27-12900	520100	Minor computer equipment	\$ 281.05
4/26/2024	Computer Solutions	5613-54-11460	520100	Minor computer equipment	\$ 57.66
4/26/2024	Computer Solutions	1020-27-13222	530210	Building maint & service	\$ 281.05
4/26/2024	Computer Solutions	4010-45-31501	520100	Minor computer equipment	\$ 250.40
4/26/2024	Computer Solutions	5613-54-11460	520100	Minor computer equipment	\$ 281.05
4/26/2024	Computer Solutions	4010-45-31501	520100	Minor computer equipment	\$ 96.00
4/26/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	\$ 495.00
4/26/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	\$ 495.00
4/26/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	\$ 150.00
4/26/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	\$ 169,010.68
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 149.85
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 839.16
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 3,086.50
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 218.50
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	\$ 75.00
4/26/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	\$ 10,998.99
4/26/2024	Corpus Christi Freightliner	5110-13-40200	520090	Minor tools & equipment	\$ 500.37
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 275.46
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 87.04
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 713.44
4/26/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	\$ 280.00
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 303.00
4/26/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	\$ 745.30
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 998.36
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 89.81
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ (100.00)
4/26/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	\$ 1,408.00
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 36.60
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 1,666.04
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 1,530.08
4/26/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	\$ 5,580.82
4/26/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	\$ 131.72
4/26/2024	Corpus Christi Police Officers Assoc	6030-99-99	200570	Police dues deduction	\$ 16,119.39
4/26/2024	Corpus Christi Police Officers Assoc	6030-99-99	200570	Police dues deduction	\$ 966.50
4/26/2024	Corpus Christi Police Officers Assoc	6030-99-99	200682	Police misc insurance dedn	\$ 144.47
4/26/2024	Corpus Christi Police Officers Assoc	6030-99-99	200570	Police dues deduction	\$ -
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 135.66
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 110.54
4/26/2024	CORPUS CHRISTI SIGN COMPAN	5110-13-40170	530100	Vehicle repairs	\$ 200.66
4/26/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	\$ 23.50
4/26/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	\$ 148,547.46
4/26/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	\$ 135,580.98
4/26/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	\$ 140.07
4/26/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	\$ 30,824.43
4/26/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	\$ 2,757.05
4/26/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	\$ 55,698.30
4/26/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	\$ 39,823.13
4/26/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	\$ 8,393.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	\$ 126.30
4/26/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	\$ 1,997.83
4/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 142.00
4/26/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	\$ 75.00
4/26/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	\$ 306.00
4/26/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	\$ 44.00
4/26/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	\$ 8,782.70
4/26/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	\$ 71,021.93
4/26/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	\$ 9,179.56
4/26/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	\$ 9,336.09
4/26/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	\$ 8.50
4/26/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	\$ 80.00
4/26/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	\$ 42.50
4/26/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	\$ 150.00
4/26/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	\$ 49.95
4/26/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	\$ 12.00
4/26/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	\$ 74.80
4/26/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ 31.91
4/26/2024	Doggett Heavy Machinery Svcs	5110-13-40170	530100	Vehicle repairs	\$ 911.42
4/26/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	\$ (42.48)
4/26/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	\$ 59.50
4/26/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	\$ 272.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.94
4/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	\$ 62.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 404.83
4/26/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 276.00
4/26/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 1,937.50
4/26/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	\$ 341.00
4/26/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	\$ 59.50
4/26/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	\$ -
4/26/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsl'd supplies	\$ 118.89
4/26/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsl'd supplies	\$ 15.00
4/26/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsl'd supplies	\$ 329.00
4/26/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsl'd supplies	\$ 99.00
4/26/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsl'd supplies	\$ 329.00
4/26/2024	Essential Equipment	4010-45-31520	520130	Maint & repairs	\$ 150.00
4/26/2024	Essential Equipment	4010-45-31520	520130	Maint & repairs	\$ 16,090.00
4/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 178.90
4/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 171.46
4/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 1,157.06
4/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 2,080.67
4/26/2024	Essential Equipment	4200-46-33400	530000	Professional services	\$ 33.84
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 66.16
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 18.02
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 95.25
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 4.23
4/26/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	\$ 22.00
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 2.67
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 6.72
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 26.64
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 55.65
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 39.54
4/26/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	\$ 32.45
4/26/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	\$ 300.00
4/26/2024	Ferguson Enterprises Inc	4010-45-31510	520130	Maint & repairs	\$ 2,936.75
4/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 2,936.75
4/26/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 889.32
4/26/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	\$ 1,032.76
4/26/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	\$ 9,979.01
4/26/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	\$ 51.00
4/26/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	\$ 20,135.78
4/26/2024	Freese & Nichols Inc	4534-47-89	550950	Outside consultants	\$ 13,352.98
4/26/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	\$ 20,135.78
4/26/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	\$ 70,405.25
4/26/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	\$ 3,199.00
4/26/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	\$ 9,452.20
4/26/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	\$ 101,237.57
4/26/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	\$ 9,826.00
4/26/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	\$ 134,543.06
4/26/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	\$ 371,060.40
4/26/2024	Gateway	1020-27-12921	520035	Janitorial supplies	\$ 239.68
4/26/2024	Gateway	1020-27-12900	520120	Office supplies	\$ 9.94
4/26/2024	Gateway	1020-29-11700	520120	Office supplies	\$ 204.24
4/26/2024	Gateway	1067-27-89	520120	Office supplies	\$ 258.54

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4/26/2024	Gateway	1020-10-12030	520120	Office supplies	\$ 214.45
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 28.49
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 89.44
4/26/2024	Gateway	1020-27-12070	520120	Office supplies	\$ 120.56
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 136.61
4/26/2024	Gateway	1020-31-12500	530120	Book binding-public library	\$ 266.68
4/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 2,390.35
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 25.54
4/26/2024	Gateway	1066-15-89	520120	Office supplies	\$ 54.06
4/26/2024	Gateway	4010-45-31510	520120	Office supplies	\$ 223.23
4/26/2024	Gateway	4300-47-32006	520120	Office supplies	\$ 38.93
4/26/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 29.19
4/26/2024	Gateway	1020-29-11700	520120	Office supplies	\$ 147.24
4/26/2024	Gateway	1067-27-89	520120	Office supplies	\$ 36.10
4/26/2024	Gateway	1020-27-12900	520120	Office supplies	\$ 28.97
4/26/2024	Gateway	1066-15-89	520120	Office supplies	\$ (2,339.94)
4/26/2024	Gateway	1020-29-11730	520120	Office supplies	\$ 385.88
4/26/2024	Gateway	1020-16-11400	520110	Minor office equipment	\$ 9.38
4/26/2024	Gateway	1020-44-12602	520120	Office supplies	\$ 27.54
4/26/2024	Gateway	1020-16-11400	520120	Office supplies	\$ 54.10
4/26/2024	Gateway	1020-16-11400	520110	Minor office equipment	\$ 87.33
4/26/2024	Gateway	4200-46-33140	520120	Office supplies	\$ 236.99
4/26/2024	Gateway	1041-33-12300	520120	Office supplies	\$ 10.55
4/26/2024	Gateway	4010-45-30001	520120	Office supplies	\$ 377.61
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 236.70
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 26.19
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 221.94
4/26/2024	Gateway	4200-46-33300	530120	Book binding-public library	\$ 1,033.82
4/26/2024	Gateway	1020-16-11400	520120	Office supplies	\$ 5.81
4/26/2024	Gateway	1020-44-12601	520120	Office supplies	\$ 54.91
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 163.65
4/26/2024	Gateway	1066-15-89	520120	Office supplies	\$ 21.26
4/26/2024	Gateway	5010-43-40010	520210	Cost of goods sold	\$ 7.12
4/26/2024	Gateway	4010-45-30003	520120	Office supplies	\$ 37.99
4/26/2024	Gateway	5010-43-10900	520120	Office supplies	\$ 23.74
4/26/2024	Gateway	1020-44-12662	520120	Office supplies	\$ 136.67
4/26/2024	Gateway	4010-45-31510	520120	Office supplies	\$ 134.93
4/26/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 86.95
4/26/2024	Gateway	4010-45-30005	520120	Office supplies	\$ 236.71
4/26/2024	Gateway	5310-58-11190	520120	Office supplies	\$ 52.24
4/26/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 23.74
4/26/2024	Gateway	1020-59-10751	520120	Office supplies	\$ 401.80
4/26/2024	Gateway	1041-33-12310	520120	Office supplies	\$ 8.59
4/26/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Gignac & Associates LLP	5115-12-40300	530210	Building maint & service	\$ 4,005.00
4/26/2024	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	\$ 7,678.25
4/26/2024	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	\$ 6,642.50
4/26/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	\$ 37,483.79
4/26/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	\$ 280.00

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4/26/2024	Gourley Contracting LLC	3295-27-89	550910	Construction contract	\$ 9,823.49
4/26/2024	Gourley Contracting LLC	3299-27-89	550910	Construction contract	\$ 105,611.95
4/26/2024	GovOS Inc	1020-39-11500	520100	Minor computer equipment	\$ 54,120.00
4/26/2024	Grace Paving & Construction	4720-27-21367	550910	Construction contract	\$ 11,243.35
4/26/2024	Grace Paving & Construction	4720-27-21698	550910	Construction contract	\$ 17,526.93
4/26/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	\$ 126,075.26
4/26/2024	Grace Paving & Construction	4010-45-31520	530511	Street Cut repairs-Interdept	\$ 10,972.50
4/26/2024	Grace Paving & Construction	4533-47-89	550910	Construction contract	\$ 11,527.85
4/26/2024	Grace Paving & Construction	4098-45-89	550910	Construction contract	\$ 21,809.74
4/26/2024	GTS Technology Solutions Inc	5210-23-40420	520130	Maint & repairs	\$ 750.00
4/26/2024	GTS Technology Solutions Inc	5210-23-40420	520130	Maint & repairs	\$ 140.00
4/26/2024	GTS Technology Solutions Inc	5210-23-40420	520130	Maint & repairs	\$ 1,159.08
4/26/2024	GTS Technology Solutions Inc	5210-23-40420	520130	Maint & repairs	\$ 594.01
4/26/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	\$ 5.00
4/26/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	\$ 87.34
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 343.90
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 101.85
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 107.40
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 244.50
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 16.00
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 126.72
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 174.52
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 205.94
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 434.00
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 891.80
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 258.00
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 167.37
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 334.29
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 49.72
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 136.85
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 85.42
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 434.00
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 127.04
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 68.22
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 231.58
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 49.50
4/26/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	\$ 52.48
4/26/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	\$ 434.00
4/26/2024	Hach Co	4200-46-33150	550040	Other Equipment	\$ 7,710.00
4/26/2024	Hach Co	4200-46-33130	530000	Professional services	\$ 847.60
4/26/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 10,171.80
4/26/2024	Hach Co	4200-46-33130	530230	Equipment maintenance	\$ 69.07
4/26/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	\$ 567.50
4/26/2024	Hach Co	4200-46-33130	530230	Equipment maintenance	\$ 69.07
4/26/2024	Hach Co	4200-46-33110	530215	Maint & repairs-contracted	\$ 3,737.00
4/26/2024	Hach Co	4200-46-33150	550040	Other Equipment	\$ 480.00
4/26/2024	Half Associates Inc	4258-46-89	550950	Outside consultants	\$ 597.68
4/26/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 350.00
4/26/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	\$ 350.00
4/26/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	\$ 104,530.00
4/26/2024	Hanson Professional Svcs Inc	4099-45-89	550950	Outside consultants	\$ 5,750.00
4/26/2024	Hanson Professional Svcs Inc	3558-33-89	550950	Outside consultants	\$ 5,000.00
4/26/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	\$ 38,500.00

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4/26/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	\$ 16,900.00
4/26/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	\$ 26,050.00
4/26/2024	Hanson Professional Svcs Inc	4480-45-89	550950	Outside consultants	\$ 60,409.50
4/26/2024	Hanson Professional Svcs Inc	1030-34-13606	550950	Outside consultants	\$ 4,750.00
4/26/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	\$ 5,569.00
4/26/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	\$ 25.50
4/26/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	\$ 320.00
4/26/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Hazen and Sawyer	4480-45-89	550950	Outside consultants	\$ 8,061.60
4/26/2024	Hazen and Sawyer	4200-46-33120	530000	Professional services	\$ 4,788.80
4/26/2024	Hazen and Sawyer	4480-45-89	550950	Outside consultants	\$ 9,029.00
4/26/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	\$ 11,315.75
4/26/2024	Hazen and Sawyer	4200-46-33120	530000	Professional services	\$ 4,788.60
4/26/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	\$ 19,267.26
4/26/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	\$ 69,198.41
4/26/2024	HDR ENGINEERING INC	3278-17-89	530000	Professional services	\$ 5,605.25
4/26/2024	HDR ENGINEERING INC	4484-45-89	550950	Outside consultants	\$ 1,850.00
4/26/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	\$ 4,143.75
4/26/2024	Heil of Texas	5110-13-40100	530140	Postage & express charges	\$ 500.00
4/26/2024	Heil of Texas	5110-99-99	119025	Fleet parts	\$ 17,745.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 630.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 575.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 1,565.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 609.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 499.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 2,300.00
4/26/2024	Herc Rentals Inc	4200-46-33210	530160	Rentals	\$ 1,484.80
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 1,950.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 3,563.00
4/26/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	\$ 2,573.00
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 868.71
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 1,038.68
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.66
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 75.54
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.66
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 75.54
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.66
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 56.66
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	\$ 37.77
4/26/2024	Horacio Carrillo III	4010-45-31010	530210	Building maint & service	\$ 3,025.63
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 320.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 400.00
4/26/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	\$ 2,880.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 720.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 880.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 2,120.00

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4/26/2024	Horacio Carrillo III	4200-46-33120	530210	Building maint & service	\$ 6,333.74
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 400.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 2,120.00
4/26/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	\$ 320.00
4/26/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	\$ 2,880.00
4/26/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	\$ 76.50
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 4.40
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 21.33
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 3.87
4/26/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 300.00
4/26/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	\$ 150.00
4/26/2024	Hose of South TX Inc	5110-13-40140	530230	Equipment maintenance	\$ 168.30
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 27.00
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 127.26
4/26/2024	Hose of South TX Inc	5110-13-40140	530230	Equipment maintenance	\$ 354.07
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 11.03
4/26/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	\$ 2.80
4/26/2024	Hose of South TX Inc	5110-13-40140	530230	Equipment maintenance	\$ 249.84
4/26/2024	Hose of South TX Inc	5110-13-40140	530230	Equipment maintenance	\$ 196.42
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 2,400.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 10.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 7.04
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 150.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 51,107.85
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	\$ 20.32
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 21,412.87
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 65,125.68
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 4,853.84
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 100.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 7,849.57
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 1,022.62
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 3,198.70
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 3,557.18
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 50.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 2,459.62
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 39,293.39
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	\$ 305.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 65.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 600.00
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 10,997.04
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 122.50
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 1,009.69
4/26/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	\$ 9,658.25
4/26/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 141.89
4/26/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 10.00
4/26/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 150.00
4/26/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 75.00
4/26/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	\$ 260.00
4/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 740.00
4/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 190.00
4/26/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 163.40

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4/26/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	\$ 300.00
4/26/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	\$ 25.50
4/26/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	\$ 32,183.24
4/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	\$ 20,975.52
4/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	\$ 46,277.11
4/26/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	\$ 46,068.00
4/26/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	\$ 194,834.70
4/26/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	\$ 77,811.65
4/26/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	\$ 4,177.91
4/26/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	\$ 567,160.34
4/26/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	\$ 223,727.87
4/26/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	\$ 355.14
4/26/2024	Jhaboros Construction Co Inc	4487-45-89	550060	Infrastructure	\$ 192,970.35
4/26/2024	JK Kalb	4010-45-31010	520090	Minor tools & equipment	\$ 165.00
4/26/2024	JK Kalb	4010-45-31010	520090	Minor tools & equipment	\$ 1,960.00
4/26/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	\$ 2,880.00
4/26/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	\$ 458.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,057.00
4/26/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 424.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 810.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,437.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 840.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 726.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 519.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 580.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ (810.00)
4/26/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	\$ 1,315.00
4/26/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	\$ 970.00
4/26/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	\$ 153.00
4/26/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	\$ 128.00
4/26/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	\$ 20.40
4/26/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	\$ 6.00
4/26/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	\$ 1,250.00
4/26/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	\$ 135.00
4/26/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	\$ (0.01)
4/26/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	\$ 6.52
4/26/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	\$ 5.69
4/26/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	\$ 239.06
4/26/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	\$ 0.74
4/26/2024	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	\$ 1,675.00
4/26/2024	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	\$ 5,680.00
4/26/2024	Kimley-Horn and Assoc Inc	3296-27-89	550950	Outside consultants	\$ 3,685.00
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 285.87
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 155.20
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 163.95
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 195.61
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 191.41
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 206.06
4/26/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	\$ 163.97
4/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 3,645.65
4/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 3,848.76
4/26/2024	Labatt Food Services	1067-27-89	520080	Paper goods	\$ 512.15
4/26/2024	Laura Garza	1067-27-89	530131	Senior Stipends	\$ 80.00
4/26/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	\$ 6.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 200.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 225.00
4/26/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	\$ 2,597.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 700.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 250.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 200.00
4/26/2024	Lawn In Order	1020-29-11870	530000	Professional services	\$ 150.00
4/26/2024	Layton Carpenter	1020-27-13041	530000	Professional services	\$ 75.00
4/26/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Lena Young	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Leslie J Morris	4710-27-13710	520130	Maint & repairs	\$ 212.50
4/26/2024	Leslie J Morris	1020-27-13026	530210	Building maint & service	\$ 150.00
4/26/2024	Leslie J Morris	4710-27-13710	520130	Maint & repairs	\$ 112.50
4/26/2024	Lloyd Gosselink Rochel	4010-45-30230	530001	Outside Legal Counsel	\$ 1,737.00
4/26/2024	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	\$ 270.00
4/26/2024	LNV Engineering Inc	4257-46-89	530000	Professional services	\$ 9,255.50
4/26/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	\$ 3,202.50
4/26/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Louie Davila	1020-27-13041	530000	Professional services	\$ 240.00
4/26/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	\$ 59.50
4/26/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	\$ -
4/26/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	\$ 16.00
4/26/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	\$ 13.60
4/26/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	\$ 33,983.74
4/26/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	\$ 5.78
4/26/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	\$ 203,596.21
4/26/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	\$ 9,075.77
4/26/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	\$ 303,913.46
4/26/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	\$ 96.10
4/26/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	\$ 29,501.38
4/26/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	\$ 17,682.07
4/26/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	\$ 0.05
4/26/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	\$ 1,717.85
4/26/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	\$ 246.80
4/26/2024	Manning Lawn Care & Landscapin	1030-27-12930	530225	Mowing & grounds maintenance	\$ 1,670.00
4/26/2024	Manning Lawn Care & Landscapin	1020-27-12915	530225	Mowing & grounds maintenance	\$ 896.00

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4/26/2024	Manning Lawn Care & Landscapin	1020-27-12910	530225	Mowing & grounds maintenance	\$ 745.98
4/26/2024	Manning Lawn Care & Landscapin	1020-27-12910	530225	Mowing & grounds maintenance	\$ 1,236.06
4/26/2024	Manning Lawn Care & Landscapin	1020-27-12915	530225	Mowing & grounds maintenance	\$ 896.00
4/26/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	\$ 25.50
4/26/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	\$ 36.00
4/26/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	\$ 1.50
4/26/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Maria Correa	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	\$ 8.50
4/26/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	\$ 12.00
4/26/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	\$ 30.60
4/26/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	\$ 4.50
4/26/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Maria Morin	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Marshall Co LTD	3128-34-89	550910	Construction contract	\$ 10,431.00
4/26/2024	Martin Huerta	1020-27-13041	530000	Professional services	\$ 90.00
4/26/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	\$ 2,140.00
4/26/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	\$ 74.71
4/26/2024	NAFECO	1020-10-12010	520090	Minor tools & equipment	\$ 8,920.00
4/26/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	\$ 120.00
4/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 450.00
4/26/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	\$ 150.00
4/26/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	\$ 76.50
4/26/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	\$ 30.00
4/26/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	\$ 360.00
4/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	\$ 1,617.02
4/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	\$ 30.86
4/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	\$ 1,385.32
4/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	\$ 107.89
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 22.52
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	\$ 434.03
4/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	\$ 216.89
4/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	\$ 55,967.54
4/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	\$ 16,007.50
4/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	\$ 9.13
4/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	\$ 47.55
4/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	\$ 123.18
4/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	\$ 25.68
4/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	\$ 632.71
4/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	\$ 52.78
4/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	\$ 16.13
4/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	\$ 8.13
4/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	\$ 2,105.51

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4/26/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 124.47
4/26/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 754.44
4/26/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 50.00
4/26/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 36,330.50
4/26/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	\$ 900.00
4/26/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	\$ 479.94
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 578.04
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 368.88
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 28.84
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 249.00
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 643.04
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 10.49
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 24.98
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 12.90
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 91.87
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ (24.98)
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 74.88
4/26/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	\$ 89.98
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 130.62
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 44.10
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 7.38
4/26/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	\$ 11.99
4/26/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	\$ 2,030.00
4/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	\$ 32.06
4/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	\$ 14.85
4/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	\$ 26.40
4/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	\$ 26.40
4/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	\$ 27.20
4/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	\$ 15.30
4/26/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	\$ 14.85
4/26/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	\$ 33.04
4/26/2024	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	\$ 45.00
4/26/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	\$ 32.06
4/26/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	\$ 586.96
4/26/2024	Plant Interscapes Inc	4610-53-35040	520130	Maint & repairs	\$ 586.96
4/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	\$ 397.50
4/26/2024	Professional Service Industrie	1042-33-12440	550920	Testing	\$ 1,196.50
4/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	\$ 2,205.00
4/26/2024	Professional Service Industrie	3558-33-89	550920	Testing	\$ 1,760.00
4/26/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	\$ 2,533.00
4/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	\$ 19,530.76
4/26/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	\$ 60.68
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 95.13
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 35.04
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 49.84
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 779.68
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 39.75
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 1,852.50
4/26/2024	R&R Petro Services Inc	5110-13-40170	530100	Vehicle repairs	\$ 96.95
4/26/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	\$ 1,459.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	\$ 320.00
4/26/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	\$ 88.40
4/26/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	\$ 18.00
4/26/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 70.00
4/26/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 95.00
4/26/2024	Raul Flores	1020-10-12010	530210	Building maint & service	\$ 150.00
4/26/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	\$ 1,329.00
4/26/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	\$ 1,236.00
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 100.00
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 370.00
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 168.88
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 280.00
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 127.51
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 153.00
4/26/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	\$ 339.05
4/26/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	\$ 4,202.53
4/26/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	\$ 12.00
4/26/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	\$ 88.40
4/26/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	\$ 85.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 345.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 610.00
4/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 464.99
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 70.90
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 235.00
4/26/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	\$ 25.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 990.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 610.00
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ 54.90
4/26/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	\$ (93.10)
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 274.00
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 127.32
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	\$ 990.00
4/26/2024	SHEINBERG TOOL CO INC	4200-46-33600	520090	Minor tools & equipment	\$ 665.28
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 223.56
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 183.00
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 167.90
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 372.00
4/26/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	\$ 377.52
4/26/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	\$ 212.00
4/26/2024	Skid O Kan/Corpus Christi Disposal	1020-29-11790	530160	Rentals	\$ 160.00
4/26/2024	Skid O Kan/Corpus Christi Disposal	1020-29-11790	530160	Rentals	\$ 320.00
4/26/2024	South Texas Building Partners	4010-45-31510	520130	Maint & repairs	\$ 5,542.41
4/26/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 8,887.74
4/26/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	\$ 9,034.42
4/26/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	\$ 8,887.74
4/26/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	\$ 500.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	\$ 1,710.00
4/26/2024	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	\$ 2,540.00
4/26/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	\$ 172.61
4/26/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	\$ 320.00
4/26/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	\$ 25.50
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 69.06
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 2,496.00
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 188.68
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 6.66
4/26/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	\$ 133.76
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ 3,230.78
4/26/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	\$ (92.06)
4/26/2024	Terracon Consultants Inc	4249-46-89	550920	Testing	\$ 10,160.00
4/26/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	\$ 1,906.25
4/26/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	\$ 125.00
4/26/2024	Texas Throne LLC	1020-29-11870	530000	Professional services	\$ 280.00
4/26/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	\$ 90.00
4/26/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	\$ 13.50
4/26/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	\$ 160.00
4/26/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	\$ -
4/26/2024	Total Protection Inc	4300-47-32040	530210	Building maint & service	\$ 155.00
4/26/2024	Total Protection Inc	1020-27-13035	530210	Building maint & service	\$ 370.00
4/26/2024	Turner Ramirez & Assoc Inc	3299-27-89	550950	Outside consultants	\$ 24,750.00
4/26/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	\$ 34,687.58
4/26/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	\$ 34,687.58
4/26/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	\$ 69,374.84
4/26/2024	TX State	6030-99-99	200505	Garnishment deduction	\$ 58,700.53
4/26/2024	TX State	1020-59-11020	344000	Miscellaneous	\$ 148.50
4/26/2024	UBEO LLC	5010-43-10900	530160	Rentals	\$ 1,719.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 114.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 81.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 448.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 138.91
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 61.20
4/26/2024	Uline Inc	4010-45-31010	520030	Chem/hslid supplies	\$ 378.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 540.00
4/26/2024	Uline Inc	4010-45-31010	520120	Office supplies	\$ 162.00
4/26/2024	Uline Inc	4010-45-31010	520120	Office supplies	\$ 524.00
4/26/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	\$ 396.00
4/26/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	\$ 1,160.00
4/26/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	\$ 696.00
4/26/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	\$ 2,032.50
4/26/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	\$ 6,184.25
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 2,951.89
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 5.00
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 29.00
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 125.09
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 1,564.09
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ -
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 102.00
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 70.66
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 312.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 148.19
4/26/2024	United Way	6030-99-99	200620	United Way deduction	\$ 538.23
4/26/2024	Urban Engineering	4258-46-89	550950	Outside consultants	\$ 38,500.00
4/26/2024	Urban Engineering	4484-45-89	550950	Outside consultants	\$ 52,415.60
4/26/2024	Urban Engineering	4484-45-89	550950	Outside consultants	\$ 38,500.00
4/26/2024	Urban Engineering	4486-45-89	550950	Outside consultants	\$ 20,756.65
4/26/2024	Urban Engineering	4484-45-89	550950	Outside consultants	\$ 4,130.00
4/26/2024	UTW Tire Collections	5110-99-99	119025	Fleet parts	\$ 1,950.00
4/26/2024	Valarie White	1020-16-11415	530350	Training	\$ 1,850.00
4/26/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	\$ 225.00
4/26/2024	Victor Betancourt	1049-44-12668	530000	Professional services	\$ 2,122.72
4/26/2024	Victor Betancourt	1046-15-12665	530000	Professional services	\$ 1,486.50
4/26/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	\$ 125.08
4/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 80.00
4/26/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	\$ 1,727.06
4/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 179.20
4/26/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	\$ 63.50
4/26/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	\$ 1,570.42
4/26/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	\$ 1,700.00
4/26/2024	Weaver & Jacobs Constructors Inc	1076-17-89	550910	Construction contract	\$ 158,175.61
4/26/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	\$ 545.00
4/26/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	\$ 2,418.43
4/26/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	\$ 1,104.82
4/26/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	\$ 122.40
4/26/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	\$ 10.50
4/26/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	\$ 148.00
4/26/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	\$ 127.50
4/26/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	\$ 15.00
4/26/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	\$ 200.00
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 893.08
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 893.08
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 369.23
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 726.93
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 529.62
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 1,021.15
4/26/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	\$ 938.95
4/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 89.78
4/29/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 235.06
4/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 2,373.58
4/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 383.88
4/29/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 3,951.45
4/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 881,348.34
4/29/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 253,421.38
4/29/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 743,917.19
4/30/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	\$ 640,397.65
4/30/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 27.30
4/30/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	\$ 48.59
4/30/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	\$ 116.72
4/30/2024	TX Comptroller of Public Accts	1020-99-99	207220	State fees-health	\$ 8,001.00
4/30/2024	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	\$ 848,281.22
4/30/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	\$ 3,023.76
Grand Total - Accounts Payable					\$ 59,936,825.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
4/7/2024	PAYROLL GROSS PAY		PAYROLL		\$ 9,288,737.35
4/21/2024	PAYROLL GROSS PAY		PAYROLL		\$ 9,195,717.97
Grand Total - Payroll					\$ 18,484,455.32