

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
2/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 8,857.49
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 16.53
2/1/2023	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 3,934.71
2/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 76,237.41
2/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 16.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	\$ 14.42
2/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30205	540030	\$ 154.92
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	\$ 1,503.07
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	\$ 31.28
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	\$ 72.01
2/1/2023	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	\$ 411.37
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 16.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	\$ 515.97
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 437.50
2/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 49,585.54
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	\$ 1,174.40
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	\$ 25.47
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	\$ 132.59
2/1/2023	Govolution LLC	Interest & Bank Charges	4610-53-35000	540030	\$ 43.30
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	\$ 38.24
2/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 16.13
2/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.56
2/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 16.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 21.40
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	\$ 19.88
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	\$ 53.73
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 8.13
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	\$ 226.62
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12810	540030	\$ 40.79

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	\$ 524.85
2/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
2/2/2023	KRIS BERGEMANN	Utility Refunds Payable	4010-99-99	200340	\$ 26.04
2/2/2023	KEITH HANSON	Utility Refunds Payable	4010-99-99	200340	\$ 177.39
2/2/2023	ALEJANDRO CORTESVARGAS	Utility Refunds Payable	4010-99-99	200340	\$ 25.00
2/2/2023	EULALIO MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 102.90
2/2/2023	HENRY E GREER	Utility Refunds Payable	4010-99-99	200340	\$ 29.96
2/2/2023	RODNEY SANCHEZ	Utility Refunds Payable	4010-99-99	200340	\$ 8.20
2/2/2023	NICHOLAS GOMEZ	Utility Refunds Payable	4010-99-99	200340	\$ 101.00
2/2/2023	TEODORA AVALOS	Utility Refunds Payable	4010-99-99	200340	\$ 185.46
2/2/2023	MARTIN GARCIA	Utility Refunds Payable	4010-99-99	200340	\$ 190.00
2/2/2023	LISA GONZALEZ	Utility Refunds Payable	4010-99-99	200340	\$ 71.22
2/2/2023	TEXAS DRIVING SCHOOL	Utility Refunds Payable	4010-99-99	200340	\$ 116.40
2/2/2023	KAITLIN L GRACE	Utility Refunds Payable	4010-99-99	200340	\$ 30.28
2/2/2023	CAROLYN HIGGINBOTHAM	Utility Refunds Payable	4010-99-99	200340	\$ 15.97
2/2/2023	BAR PROPERTY LLC	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
2/2/2023	WYATT NORMAN	Utility Refunds Payable	4010-99-99	200340	\$ 187.68
2/2/2023	REX E REED	Utility Refunds Payable	4010-99-99	200340	\$ 28.23
2/2/2023	PAULINE BROWN	Utility Refunds Payable	4010-99-99	200340	\$ 96.52
2/2/2023	JUAN OCHOA MUNIZ	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
2/2/2023	CRYSTAL GARCIA	Utility Refunds Payable	4010-99-99	200340	\$ 194.62
2/2/2023	J B HARRISON	Utility Refunds Payable	4010-99-99	200340	\$ 173.23
2/2/2023	ROBERT & JULIEBARROWS	Utility Refunds Payable	4010-99-99	200340	\$ 23.98
2/2/2023	ELIAS HERNANDEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/2/2023	ALYSAH R FERNANDEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/2/2023	PORTOFINO LTD	Utility Refunds Payable	4010-99-99	200340	\$ 38.24
2/2/2023	RICHARD FERMAN LEWIS	Utility Refunds Payable	4010-99-99	200340	\$ 7.49
2/2/2023	DAIRY QUEEN OF AYERS	Utility Refunds Payable	4010-99-99	200340	\$ 528.93
2/2/2023	KIRK ZUCH	Utility Refunds Payable	4010-99-99	200340	\$ 7.49
2/2/2023	NAVY ARMY CREDIT UNION	Utility Refunds Payable	4010-99-99	200340	\$ 6.90
2/2/2023	RYAN BOYD	Utility Refunds Payable	4010-99-99	200340	\$ 72.99
2/2/2023	KEITH DUBLE	Utility Refunds Payable	4010-99-99	200340	\$ 175.22
2/2/2023	MC MILLIAN &NARO PROPERTIES	Utility Refunds Payable	4010-99-99	200340	\$ 200.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	TROY L NILES	Utility Refunds Payable	4010-99-99	200340	\$ 13.28
2/2/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 187.95
2/2/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-45-89	530220	\$ 234,061.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 123.80
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 123.80
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 81.50
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 81.50
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 5.88
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 5.88
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 35.06
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 35.06
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 68.31
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 68.31
2/2/2023	Precision Task Group	Professional services	5210-23-40470	530000	\$ 2,501.91
2/2/2023	Wendi Sanders	Municipal Court Refunds	1020-99-99	200750	\$ 127.84
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 954.93
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 954.92
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 187.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 187.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 126.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 126.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 43.86
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 43.86
2/2/2023	Camiros LTD	Professional services	4670-56-11300	530000	\$ 14,000.00
2/2/2023	Camiros LTD	Professional services	4670-56-11300	530000	\$ 17,583.93
2/2/2023	Precision Task Group	Professional services	5210-23-40470	530000	\$ 488.04
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 22.35
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 22.35
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 42.65
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 42.64
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 148.41
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 148.41
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 20.75
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 20.76
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 5.12
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 5.13

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 54.08
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 54.08
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.91
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.92
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 35.19
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 35.20
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 34.03
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 34.02
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 76.93
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 76.93
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 82.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 81.99
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 40.45
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 40.45
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 126.00

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$ 126.00
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$ 126.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 57.98
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 57.98
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 7.18
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 7.19
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 33.30
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 33.30
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 98.76
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 98.76
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 103.30
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 103.30
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 46.04
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 46.04
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 13.53
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 13.52
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 13.10
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 13.10
2/2/2023	Spectrum Business	Professional services	1020-29-11730	530000	\$ 229.17
2/2/2023	Fleetpride Inc	Vehicle repairs	5110-13-40170	530100	\$ 366.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 291.19
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 4.87
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 293.77
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.46
2/2/2023	Underground Inc	Fleet parts	5110-99-99	119025	\$ 1,102.98
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 256.30
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 109.88
2/2/2023	Software One Inc	Minor tools & equipment	1041-33-12400	520090	\$ 377.87
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33130	530010	\$ 4,335.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33140	530010	\$ 1,432.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33300	530010	\$ 9,165.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33110	530010	\$ 5,374.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33150	530010	\$ 1,467.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33120	530010	\$ 3,949.00
2/2/2023	City of Corpus Christi	Interdepart-services	4200-46-33100	530010	\$ 6,772.00
2/2/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 151.64
2/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 3,474.98
2/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 5,171.31
2/2/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 6,581.40
2/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 4,409.94
2/2/2023	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 16.08
2/2/2023	The Safeguard Systems Inc	Professional services	1020-27-12900	530000	\$ 46.00
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 222.63
2/2/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 222.63
2/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 53,127.95
2/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 94,109.99
2/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 37,175.89
2/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 112,564.78
2/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 27,410.40
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 3.60
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 32.99
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,828.30
2/2/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 335.80

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Joe N Keys	Emergency calls	1020-10-35100	321000	\$ 94.38
2/2/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-10-35100	520030	\$ 4,298.45
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 113.16
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 113.16
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 155.91
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 155.91
2/2/2023	ME Engineers Inc	Professional services	1030-34-13606	530000	\$ 8,066.71
2/2/2023	Medline Industries Holdings LP	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,462.44
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 79.86
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 79.85
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 538.45
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 538.46
2/2/2023	ME Engineers Inc	Professional services	4710-34-13610	530000	\$ 29,325.00
2/2/2023	Jose Rodriguez	Municipal Court Refunds	1020-99-99	200750	\$ 53.70
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
2/2/2023	Pape-Dawson Engineers Inc	Professional services	4670-56-11300	530000	\$ 110,189.26
2/2/2023	Pape-Dawson Engineers Inc	Professional services	4010-45-30000	530000	\$ 16,438.26
2/2/2023	Pape-Dawson Engineers Inc	Professional services	4200-46-33000	530000	\$ 16,438.25
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 90.99
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 4,924.52
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 914.64
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 141.13
2/2/2023	Medline Industries Holdings LP	Chem/hsltd supplies	1020-10-35100	520030	\$ 591.45
2/2/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,616.62
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 610.53
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 610.54
2/2/2023	Michael Wyatt	Professional services	1020-36-11455	530000	\$ 200.00
2/2/2023	Stericycle Inc	Professional services	1020-29-11780	530000	\$ 370.63
2/2/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 32.94
2/2/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,550.00
2/2/2023	Software One Inc	Minor computer equipment	4200-46-33400	520100	\$ 377.87
2/2/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 30.00
2/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,128.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,256.09
2/2/2023	John Deere Company	Vehicles & Machinery	5111-13-31502	550020	\$ 21,074.90
2/2/2023	Kut Kwick Corp	Postage & express charges	5110-13-40180	530140	\$ 20.20
2/2/2023	Polydyne Inc	Purification chemicals	4200-46-33100	520010	\$ 7,452.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 121.08
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 130.68
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 121.08
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/2/2023	Jayla M. Beasley	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 149.88
2/2/2023	Alamo1	Building maint & service	1020-29-11870	530210	\$ 10,600.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 142.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 10.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 144.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	Fit Supply LLC	Wellness Program	5611-54-40500	537370	\$ 500.00
2/2/2023	Fit Supply LLC	Wellness Program	5611-54-40500	537370	\$ 500.00
2/2/2023	Fit Supply LLC	Wellness Program	5611-54-40500	537370	\$ 4,607.14
2/2/2023	Galls	Janitorial supplies	1020-31-12514	520035	\$ 101.16
2/2/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 420.68
2/2/2023	Lance Bradley & Amber Bradley	Emergency calls	1020-10-35100	321000	\$ 570.15
2/2/2023	IFS Fire Dept & Safety Inc	Minor tools & equipment	4130-11-34000	520090	\$ 21.00
2/2/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 4,076.23
2/2/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 246.74
2/2/2023	IFS Fire Dept & Safety Inc	Minor tools & equipment	4130-11-34110	520090	\$ 697.39
2/2/2023	Elmer Worthley	Emergency calls	1020-10-35100	321000	\$ 100.00
2/2/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 20,159.52

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 6,162.74
2/2/2023	Kut Kwick Corp	Fleet parts	5110-99-99	119025	\$ 241.76
2/2/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ 1,205.33
2/2/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,378.82
2/2/2023	McMahan Services Ltd	Building maint & service	1020-20-12830	530210	\$ 160.00
2/2/2023	AT&T	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 327.60
2/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
2/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
2/2/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
2/2/2023	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 46.70
2/2/2023	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 46.70
2/2/2023	WW Grainger Inc	Clothing	1020-52-12680	520040	\$ 23.35
2/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
2/2/2023	Pyramid Cast Stone Co	Landscaping materials	1030-27-12930	520180	\$ 4,550.00
2/2/2023	Pyramid Cast Stone Co	Landscaping materials	4710-27-12930	520180	\$ 600.00
2/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 300.00
2/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
2/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
2/2/2023	Rental World LLC	Rentals	1020-55-10100	530160	\$ 1,008.40
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 927.18
2/2/2023	WW Grainger Inc	Fleet parts	5110-99-99	119025	\$ 211.99
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 5,344.42
2/2/2023	WW Grainger Inc	Minor tools & equipment	4300-47-32003	520090	\$ 2,685.75
2/2/2023	WW Grainger Inc	Minor tools & equipment	1041-33-12420	520090	\$ 1,248.86
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,579.60
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 480.00
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 371.70
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 305.20
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 144.64
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 483.16
2/2/2023	WW Grainger Inc	Fleet parts	5110-99-99	119025	\$ 9.22
2/2/2023	Tyler Technologies Inc	Professional services	1036-22-10481	530000	\$ 104,857.76
2/2/2023	Tyler Technologies Inc	Professional services	1020-22-10440	530000	\$ 73,411.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 50.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	WW Grainger Inc	First aid supplies	4010-45-31010	520025	\$ 37.56
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 125.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 125.00
2/2/2023	Frost National Bank	Lease purchase payments	1020-31-12504	530190	\$ 13,176.38
2/2/2023	HLP Inc	Lease purchase payments	1020-52-12680	530190	\$ 16,800.00
2/2/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 295.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 145.00
2/2/2023	Starboard Consulting LLC	Professional services	5210-23-40470	530000	\$ 3,675.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 85.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 75.00
2/2/2023	Jessica V Quintero	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 491.40
2/2/2023	GTOT	Memberships licenses & dues	1020-59-10830	530250	\$ 75.00
2/2/2023	JF Petroleum Group	Maint & repairs	4632-53-35065	520130	\$ 722.01
2/2/2023	AIMS Companies	Infrastructure maintenance	4200-46-33400	530235	\$ 162,912.05
2/2/2023	Police Exec Research Forum	Memberships licenses & dues	1020-29-11700	530250	\$ 200.00
2/2/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 738.10
2/2/2023	Kingdom Sower's	Maint & repairs	1020-31-13870	520130	\$ 24.20
2/2/2023	Kingdom Sower's	Maint & repairs	1020-31-12506	520130	\$ 290.40
2/2/2023	Kingdom Sower's	Maint & repairs	1020-31-12514	520130	\$ 157.30
2/2/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33120	530215	\$ 60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 10.23
2/2/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 2,307.50
2/2/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 198.70
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1,929.69
2/2/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 420.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 85.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	Sunbelt Rentals Inc	Building maint & service	1020-20-12830	530210	\$ 367.09
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1,780.06
2/2/2023	Bird's Rubber Stamps	Office supplies	1020-44-12641	520120	\$ 28.95
2/2/2023	CDW Government LLC	Minor office equipment	1020-36-11455	520110	\$ 1,034.09
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$ 49.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 52.00
2/2/2023	Software One Inc	Computer software	4200-46-33110	520105	\$ 377.87
2/2/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,778.49
2/2/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 18,628.06
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
2/2/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 948.50
2/2/2023	Derksen Portable Buildings	Building maint & service	1020-10-12010	530210	\$ 4,752.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 144.28
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/2/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 134.28
2/2/2023	Ata O Azali Inc	Vacant Bldg & Other Reinspecti	4670-56-12201	302200	\$ 240.00
2/2/2023	Idexx Laboratories Inc	Clinical Supplies	1066-15-89	520020	\$ 302.30
2/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 20.45
2/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 723.98
2/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 12,610.00
2/2/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 4,200.00
2/2/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 247.80
2/2/2023	Manhattan Builders	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
2/2/2023	George Holland	Travel	1020-18-10300	547010	\$ 615.90
2/2/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 189,318.04
2/2/2023	Avinext	Computer Equipment	1031-30-14676	550050	\$ 160.00
2/2/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 539.97
2/2/2023	Love Chrysler Inc	Vehicle repairs	5110-13-40170	530100	\$ 927.51
2/2/2023	Truax Patient Services LLC	Professional services	1020-29-11730	530000	\$ 712.50
2/2/2023	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 15,600.00
2/2/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 251.68
2/2/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 251.68
2/2/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ (251.68)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 315.00
2/2/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ (251.68)
2/2/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 120.00
2/2/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 30.00
2/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 423.54
2/2/2023	Ronald Hoelscher & Cynthia Hoelscher	Emergency calls	1020-10-35100	321000	\$ 102.83
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 8,973.00
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 1,350.00
2/2/2023	Mansfield Oil Co of Gainesville	Fuel & lubricants	1020-27-12940	520050	\$ 1,413.37
2/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 45.93
2/2/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 770.32
2/2/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 166.57
2/2/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 353.08
2/2/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 132.50
2/2/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 6.17
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.33
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 47.46
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 315.85
2/2/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 163.95
2/2/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 55.98
2/2/2023	Klingspor Abrasives Inc	Minor tools & equipment	4200-46-33400	520090	\$ 2,208.00
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 233.95
2/2/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 179.25
2/2/2023	Auto Zone	Fleet parts	5110-99-99	119025	\$ 8,406.99
2/2/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 10,229.17
2/2/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ (1,239.24)
2/2/2023	Stanley Access Technologies	Building maint & service	1020-20-12810	530210	\$ 300.00
2/2/2023	McMahan Services Ltd	Building maint & service	1020-20-12830	530210	\$ 750.00
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 24.20
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 29.59
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 173.78
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 5.25
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 114.90

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 57.45
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 22.56
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 28.70
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 601.07
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 331.72
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 54.36
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 31.04
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 23.78
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 23.46
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 7.55
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 20.65
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 23.21
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 51.94
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 24.26
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 49.06
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 49.69
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 75.23
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 72.19
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 23.59
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 39.17
2/2/2023	Graybar Electric Co Inc	Building maint & service	5115-12-40300	530210	\$ 23.55
2/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 66.87
2/2/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 3,614.73
2/2/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 155.25
2/2/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 715.00
2/2/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 4,069.46
2/2/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 258.81
2/2/2023	AT&T	Telephone/telegraph/cable TV s	1020-27-13031	530200	\$ 115.92
2/2/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 4,283.13
2/2/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,518.12
2/2/2023	Marie Colson	Emergency calls	1020-10-35100	321000	\$ 90.16
2/2/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 117.11
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 1,540.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 138.00
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 138.00
2/2/2023	Traffic Logix Corporation	Minor tools & equipment	1041-33-12300	520090	\$ 3,080.00
2/2/2023	King Ranch AG & Turf	Vehicle repairs	1020-27-12910	530100	\$ 2,768.73
2/2/2023	King Ranch AG & Turf	Vehicle repairs	5110-13-40170	530100	\$ 2,500.00
2/2/2023	Assured Imaging Womens Wellness of Southern Arizona	Wellness Program	5614-16-40610	537370	\$ 3,300.00
2/2/2023	Christopher Fonseca	Municipal Court Refunds	1020-99-99	200750	\$ 75.00
2/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 121.63
2/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 393.13
2/2/2023	Soleil Energy Solutions	Adminstrative Processing Chrg	4670-56-12201	343610	\$ 31.63
2/2/2023	Soleil Energy Solutions	Plan review fee	4670-56-12201	302050	\$ 169.17
2/2/2023	Arthur Rashad Jefferson	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
2/2/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 30.00
2/2/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 5.25
2/2/2023	CDW Government LLC	Minor computer equipment	4610-53-35050	520100	\$ 2,697.30
2/2/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 65.27
2/2/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 323.69
2/2/2023	CDW Government LLC	SMG Receivable	4710-99-99	113006	\$ 3,100.00
2/2/2023	Software One Inc	Minor computer equipment	4010-45-31520	520100	\$ 377.87
2/2/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 41.00
2/2/2023	Federal Express Corp	Postage & express charges	1041-33-12300	530140	\$ 210.85
2/2/2023	Polydyne Inc	Purification chemicals	4200-46-33110	520010	\$ 14,904.00
2/2/2023	Rico DeHoyos	Building permits	4670-56-12201	302000	\$ 201.36
2/2/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 713.44
2/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 98.93
2/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 93.32
2/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
2/2/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
2/2/2023	Grace Water Services	Maint & repairs-contracted	4200-46-33110	530215	\$ 11,550.00
2/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 55.14
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 150.00
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 344.75
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 107.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 74.25
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 203.75
2/2/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 114.95
2/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 110.28
2/2/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 163.80
2/2/2023	Sunbelt Rentals Inc	Maint & repairs	1020-27-12940	520130	\$ 367.09
2/2/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 286.54
2/2/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,761.00
2/2/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$ 874.09
2/2/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6010-99-99	115940	\$ 36.99
2/2/2023	Mansfield Oil Co of Gainesville	Gas & oil	5110-99-99	119005	\$ 27,853.83
2/2/2023	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$ 0.75
2/2/2023	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$ 6,584.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	\$ 840.00
2/2/2023	Mostaghasi Enterprises	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
2/2/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	Circle Industries Inc	Maint & repairs	4010-45-31010	520130	\$ 600.00
2/2/2023	Mark G Kalbfleisch	Mowing & grounds maintenance	4010-45-30020	530225	\$ 400.00
2/2/2023	Kevin Bond	Emergency calls	1020-10-35100	321000	\$ 35.00
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 232.69
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 63.25
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 2,707.10
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (310.48)
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 48.65
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (178.08)
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 362.25
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 161.50
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 202.50
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 167.24
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 406.36

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 50.58
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 1,692.00
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 7,617.45
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 53.76
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 4,714.75
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 1,931.94
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 132.78
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 11,452.12
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 1,147.96
2/2/2023	BSN Sports LLC	Recreational supplies & equipment	1020-27-12920	520170	\$ 245.94
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 572.88
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 215.04
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 229.50
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 339.60
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 913.50
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 3,010.50
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 270.45
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,582.20
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 318.90
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 69.75
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 757.65
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 389.00
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,060.20
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 156.40
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 332.52
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,842.20
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 194.24
2/2/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,408.16
2/2/2023	WW Grainger Inc	Minor tools & equipment	1020-52-12680	520090	\$ 345.10
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 104.54
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (230.76)
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 555.50
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (800.04)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 7.48
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 71.42
2/2/2023	Legacy Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	Athens Technical Specialists	Maint & repairs	1041-33-12310	520130	\$ 644.00
2/2/2023	Athens Technical Specialists	Maint & repairs	1041-33-12310	520130	\$ 171.66
2/2/2023	Athens Technical Specialists	Maint & repairs	1041-33-12310	520130	\$ 644.00
2/2/2023	Athens Technical Specialists	Maint & repairs	1041-33-12310	520130	\$ 644.00
2/2/2023	Pro Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 300.00
2/2/2023	Carona Davis & Brian Davis	Emergency calls	1020-10-35100	321000	\$ 44.00
2/2/2023	AWC Inc	Minor tools & equipment	4010-45-31010	520090	\$ 72.86
2/2/2023	AWC Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,268.60
2/2/2023	AWC Inc	Minor tools & equipment	4010-45-31010	520090	\$ 212.57
2/2/2023	AWC Inc	Minor tools & equipment	4010-45-31010	520090	\$ 41.00
2/2/2023	AWC Inc	Minor tools & equipment	4010-45-31010	520090	\$ 92.58
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,277.85
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 196.48
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 16.68
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 196.15
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (35.00)
2/2/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 25.44
2/2/2023	Circle Industries Inc	Building maint & service	4010-45-31010	530210	\$ 660.00
2/2/2023	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$ 113.70
2/2/2023	SHI Government Solutions	Computer software	5210-23-40420	520105	\$ 8,917.73
2/2/2023	Winston Water Cooler of CC LTD	Building maint & service	4200-46-33110	530210	\$ 1,263.00
2/2/2023	Cecilia Rodriguez	After Hour Kid Power	1020-27-13405	310800	\$ 50.00
2/2/2023	Midwest Tape LLC	Books and Periodicals	1020-20-12800	520060	\$ 3,277.24
2/2/2023	Midwest Tape LLC	Books and Periodicals	1020-20-12800	520060	\$ 3,258.70
2/2/2023	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$ 5,918.75
2/2/2023	Health Consultants Inc	Professional services	4130-11-34110	530000	\$ 194.59
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 576.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 10,710.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 21,420.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 9,180.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	J&B Pavelka Inc	Vehicle repairs	5110-13-40170	530100	\$ 403.04
2/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 1,812.75
2/2/2023	Samsara Inc	Professional services	1020-31-12513	530000	\$ 1,680.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 630.00
2/2/2023	Samsara Inc	Professional services	1020-31-12514	530000	\$ 840.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 1,260.00
2/2/2023	Samsara Inc	Professional services	1020-31-12511	530000	\$ 5,220.00
2/2/2023	Samsara Inc	Professional services	1020-31-12504	530000	\$ 2,520.00
2/2/2023	Samsara Inc	Professional services	1020-31-12504	530000	\$ 420.00
2/2/2023	Samsara Inc	Professional services	1020-31-12511	530000	\$ 6,090.00
2/2/2023	Samsara Inc	Professional services	1020-31-12513	530000	\$ 3,360.00
2/2/2023	Samsara Inc	Professional services	1020-31-12500	530000	\$ 540.00
2/2/2023	Samsara Inc	Professional services	1020-31-12514	530000	\$ 360.00
2/2/2023	Samsara Inc	Professional services	1020-31-12504	530000	\$ 1,080.00
2/2/2023	Samsara Inc	Professional services	1020-31-12514	530000	\$ 420.00
2/2/2023	Samsara Inc	Professional services	1020-31-12504	530000	\$ 1,260.00
2/2/2023	Samsara Inc	Professional services	1020-31-12511	530000	\$ 12,180.00
2/2/2023	Samsara Inc	Professional services	1020-31-12513	530000	\$ 1,440.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 100.00
2/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,590.00
2/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 5,268.69
2/2/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 3,820.00
2/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 3,015.87
2/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 3,051.41
2/2/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,987.79
2/2/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 155.00
2/2/2023	QuadMed Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 67.65
2/2/2023	QuadMed Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 1,576.78
2/2/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 1,035.74
2/2/2023	FluidSecure	Fleet parts	5110-99-99	119025	\$ 400.00
2/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (338.09)
2/2/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 853.08

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Henrietta Vrana	Emergency calls	1020-10-35100	321000	\$ 15.00
2/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 749.10
2/2/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 50.42
2/2/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 3,550.67
2/2/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 1,212.92
2/2/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 29.45
2/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 237.90
2/2/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 2,548.44
2/2/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$ 9,130.03
2/2/2023	Insight Public Sector Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 2,085.60
2/2/2023	Insight Public Sector Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 756.08
2/2/2023	Insight Public Sector Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 5,202.60
2/2/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 364.90
2/2/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 465.84
2/2/2023	Love Chrysler Inc	Vehicle repairs	5110-13-40170	530100	\$ 466.03
2/2/2023	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 5,500.00
2/2/2023	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 4,375.00
2/2/2023	Greens & Things Nursery	Professional services	4632-53-35065	530000	\$ 1,125.00
2/2/2023	Greens & Things Nursery	Professional services	4610-53-35005	530000	\$ 4,800.00
2/2/2023	Kinloch Equip & Supply Inc	Vehicle repairs	5110-13-40170	530100	\$ 556.50
2/2/2023	Kari Perez	Instructors & officials	1020-27-13041	530002	\$ 210.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 252.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/2/2023	FluidSecure	Postage & express charges	5110-13-40180	530140	\$ 12.00
2/2/2023	Caller Times	Printing advertising & PR	4130-11-34160	530500	\$ 2,653.88
2/2/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$ 899.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 213.13
2/2/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 15.42
2/2/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 118.99
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 29.99
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 28.94
2/2/2023	Safeguard Mini Storage	Rentals	5613-54-11460	530160	\$ 75.00
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 42.59
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.61
2/2/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 34.47
2/2/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$ 34.47
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/2/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
2/2/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.54
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 40.60
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 126.98
2/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
2/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$ 1,300.00
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 54.71
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.06
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 65.38
2/2/2023	Courtney Luckerson	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 62.09
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 54.71
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 64.97
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 65.38

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Marcelino Barajas Coronado	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
2/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Henry Schein Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 962.00
2/2/2023	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00
2/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
2/2/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
2/2/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Sames Ford	Postage & express charges	5110-13-40180	530140	\$ 40.47
2/2/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
2/2/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 4,200.00
2/2/2023	Rental World LLC	Rentals	1020-55-10100	530160	\$ 997.50
2/2/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$ 2,400.00
2/2/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 450.00
2/2/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 550.00
2/2/2023	KIII Operating Company LLC	Printing advertising & PR	4670-56-11300	530500	\$ 1,000.00
2/2/2023	Pro Optical	Clothing	5612-54-40510	520040	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
2/2/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 130.25
2/2/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$ 487.71
2/2/2023	Ernestina Luna	Building maint & service	5115-12-40305	530210	\$ 3,308.49
2/2/2023	Ernestina Luna	Building maint & service	5115-12-40310	530210	\$ 8,681.55
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/2/2023	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	\$ 1,140.00
2/2/2023	Modesto Villanueva Jr	Instructors & officials	1020-27-13041	530002	\$ 80.00
2/2/2023	Bay Area/General Crane Svc Co	Vehicle repairs	5110-13-40170	530100	\$ 417.00
2/2/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 75.00
2/2/2023	Juan Garcia Jr	Vehicle repairs	1020-10-12050	530100	\$ 75.00
2/2/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 5.00
2/2/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 111.87
2/2/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 565.08
2/2/2023	Health Consultants Inc	Professional services	4130-11-34110	530000	\$ 293.80
2/2/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 129.45
2/2/2023	LexisNexis Matthew Bender	Postage & express charges	1020-44-12601	530140	\$ 13.08
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 34.95
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 183.76
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 32.49
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 92.51
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.70
2/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
2/2/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
2/2/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 556.00
2/2/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.48
2/2/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
2/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
2/2/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 846.92
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Marcelino Barajas Coronado	Municipal Court Refunds	1020-99-99	200750	\$ 60.00
2/2/2023	Marcelino Barajas Coronado	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
2/2/2023	Aspen Lawn Services	Professional services	1020-52-12680	530000	\$ 1,300.00
2/2/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 1,080.00
2/2/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-44-12601	520060	\$ 67.00
2/2/2023	William Vogt	Alarm system permits and servi	1020-29-11750	308770	\$ 550.53
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42
2/2/2023	Alex Perez	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/2/2023	Marcelino Barajas Coronado	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	\$ 2,348.16
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,247.13
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 5,145.74
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	\$ 5,106.46
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,708.07
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 9,460.99
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 3,841.99
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 16,520.56
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,669.72
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 5,359.74
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,870.58
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,305.38
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 922.33
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 13,494.45
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 12,449.63
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 18,219.96
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,241.54
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	\$ 7,262.04
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,808.44
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,327.69
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 3,237.59
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,800.22
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 2,607.27

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 2,359.03
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32004	530190	\$ 23,200.86
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 27,778.10
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 6,413.10
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 4,737.16
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,230.21
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,933.33
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	\$ 1,589.35
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	\$ 6,413.51
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,864.97
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 1,835.10
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,104.52
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,188.54
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$ 3,556.41
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,895.54
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 6,632.93
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,808.60
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 779.65
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,194.16
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,175.60
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 5,908.60
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,432.88
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,099.50
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,024.67
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 5,693.55
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 3,511.95
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,331.41
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 16,824.04
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	\$ 7,709.50
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,990.09
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,694.00
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 56,641.06
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 4,415.33

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 4,112.23
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,510.09
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,188.55
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 7,898.27
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 7,934.71
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 20,930.66
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 4,401.27
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 13,675.87
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 5,217.18
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 2,370.23
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 6,436.38
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 27,033.94
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 10,768.09
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 13,018.12
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 26,155.81
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 29,582.69
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 8,313.98
2/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 1,360.17
2/2/2023	Family Counseling Service	Professional services	5614-16-40610	530000	\$ 1,404.00
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Kevin Ray Rogers	Municipal Court Refunds	1020-99-99	200750	\$ 131.70
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
2/2/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 1,990.00
2/2/2023	C&S Truck Equipment	Maintenance & repairs-interdep	4300-47-32005	520131	\$ 1,964.00
2/2/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/2/2023	C&S Truck Equipment	Maintenance & repairs-interdep	4300-47-32005	520131	\$ 1,964.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	CC Regional Transp Authority	Senior mileage reimbursement	1067-27-89	530132	\$ 300.00
2/2/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
2/2/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 93.30
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 200.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 200.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 50.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 37.50
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 320.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 840.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 40.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 630.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 116.25
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 116.25
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 152.00
2/2/2023	Max Box Supplies LLC	Minor tools & equipment	1020-31-12513	520090	\$ 180.00
2/2/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 948.23
2/2/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 719.14
2/2/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/2/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 148.74
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/2/2023	TOP Equipment	Vehicles & Machinery	5111-13-12910	550020	\$ 76,705.33
2/2/2023	TOP Equipment	Vehicles & Machinery	5111-13-31502	550020	\$ 38,338.67
2/2/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 93.17
2/2/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 72.06
2/2/2023	AT&T	SMG Receivable	4710-99-99	113006	\$ 24,909.09
2/2/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/2/2023	Callaway & Company Appraisal & Real Estate	Land and Right-of-way CIP	3558-33-89	550701	\$ 14,000.00
2/2/2023	Galls	Clothing	1048-29-11800	520040	\$ 144.00
2/2/2023	Galls	Clothing	1048-29-11800	520040	\$ 142.00
2/2/2023	Galls	Clothing	1048-29-11800	520040	\$ 12.00
2/2/2023	Galls	Clothing	1020-29-11730	520040	\$ 71.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 142.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 65.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 3.00
2/2/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/2/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/2/2023	Soleil Energy Solutions	Building permits	4670-56-12201	302000	\$ 533.65
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,643.32
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 597.35
2/2/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 193.13
2/2/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 2,756.00
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 8,981.19
2/2/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 8,981.19
2/2/2023	Polydyne Inc	Chem/hsld supplies	4200-46-33100	520030	\$ 7,452.00
2/2/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 296.13
2/2/2023	Rosario Torres	Alarm system permits and servi	1020-29-11750	308770	\$ 50.00
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 51.38
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/2/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 35.73
2/2/2023	Gajeske Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 31,745.00
2/2/2023	IFS Fire Dept & Safety Inc	Minor tools & equipment	4130-11-34120	520090	\$ 532.84
2/2/2023	Duke Controls Inc	Fleet parts	5110-99-99	119025	\$ 31.00
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 523.46
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 421.97
2/2/2023	Proforce Law Enforcement	Minor tools & equipment	9010-29-11711	520090	\$ 13,101.00
2/2/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 63.00
2/2/2023	M&M Construction	Dep-Arter.Trans & Grid Main Tr	4030-45-21805	330935	\$ 200.00
2/2/2023	M&M Construction	Dep-Arter.Trans & Grid Main Tr	4030-45-21805	330935	\$ 200.00
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,063.77
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 126.40
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 829.52
2/2/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$ 63.00
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 48.39
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 212.49
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 110.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 45.84
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 50.94
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 43.29
2/2/2023	Marathon Fitness	Recreational supplies & equipment	1049-44-12665	520170	\$ 40.74
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,128.98
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 4,354.72
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ (358.65)
2/2/2023	Proforce Law Enforcement	Minor tools & equipment	1074-29-89	520090	\$ 12,746.56
2/2/2023	Stainless Steel Products Inc	Minor tools & equipment	1020-52-12680	520090	\$ 2,976.00
2/2/2023	Rob Tschauner & Kathy Tschauner	Emergency calls	1020-10-35100	321000	\$ 475.08
2/2/2023	Bassima Anderson & Moussa Haidar	Emergency calls	1020-10-35100	321000	\$ 8.42
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 512.51
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,103.91
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 988.27
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 2,073.80
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ (2,592.23)
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,346.45
2/2/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 845.57
2/2/2023	Duke Controls Inc	Fleet parts	5110-99-99	119025	\$ 3.44
2/2/2023	Foley & Lardner LLP	Outside Legal Counsel	4483-45-89	530001	\$ 25,000.00
2/2/2023	Linda L Tipton	Emergency calls	1020-10-35100	321000	\$ 35.00
2/2/2023	Anderson Lehrman Barre & Maraist LLP	Outside Legal Counsel	4258-46-89	530001	\$ 1,545.00
2/2/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 16.70
2/2/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 61.78
2/2/2023	Anderson Lehrman Barre & Maraist LLP	Professional services	4254-46-89	530000	\$ 4,623.27
2/2/2023	Garver	Professional services	4610-53-35010	530000	\$ 9,193.45
2/2/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 106.72
2/2/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.48
2/2/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 77.64
2/2/2023	Pro-Chem	Chem/hsld supplies	5110-13-40170	520030	\$ 718.42
2/2/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/2/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
2/2/2023	Industrial Org Solutions Inc	Professional services	1020-10-12000	530000	\$ 3,855.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Rico DeHoyos	MSW SS Chg-Const/Demo Permits	1020-31-12500	300941	\$ 85.24
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 403.16
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ 4,250.00
2/2/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,311.08
2/2/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,718.77
2/2/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 26,500.23
2/2/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 22,166.44
2/2/2023	Aldinger Company	Equipment maintenance	4010-45-31700	530230	\$ 2,092.00
2/2/2023	M&M Construction	Tap Fees	4010-45-30000	324271	\$ 201.30
2/2/2023	M&M Construction	Dep-Distr Main Ext Trust	4030-45-21806	330937	\$ 66.80
2/2/2023	M&M Construction	Dep-Distr Main Ext Trust	4030-45-21806	330937	\$ 66.80
2/2/2023	M&M Construction	Tap Fees	4010-45-30000	324271	\$ 201.30
2/2/2023	Excel Pump & Machine Inc	Maint & repairs	4010-45-31010	520130	\$ 1,040.00
2/2/2023	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	\$ 290.00
2/2/2023	Miura Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
2/2/2023	IACP	Memberships licenses & dues	1020-29-11700	530250	\$ 190.00
2/2/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	Police Exec Research Forum	Memberships licenses & dues	1020-29-11700	530250	\$ 200.00
2/2/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 436.89
2/2/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 195.99
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 13.14
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 17.38
2/2/2023	Airport Technical Support LLC	Maint & repairs	4610-53-35040	520130	\$ 9,195.00
2/2/2023	ZOETIS Inc	Clinical Supplies	1020-52-12680	520020	\$ 840.00
2/2/2023	KenMs Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/2/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
2/2/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	Justin Custom Homes	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 66.74
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 39.08
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 75.88
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 55.40
2/2/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12616	520020	\$ 37.15
2/2/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 351.48
2/2/2023	Don Harts Radiator Svc Center	Maint & repairs-contracted	4010-45-31010	530215	\$ 7,200.00
2/2/2023	Don Harts Radiator Svc Center	Maint & repairs-contracted	4010-45-31010	530215	\$ 23,697.08
2/2/2023	Don Harts Radiator Svc Center	Maint & repairs-contracted	4010-45-31010	530215	\$ 23,697.08
2/2/2023	Don Harts Radiator Svc Center	Maint & repairs-contracted	4010-45-31010	530215	\$ 14,480.00
2/2/2023	Don Harts Radiator Svc Center	Maint & repairs-contracted	4010-45-31010	530215	\$ 695.00
2/2/2023	Martini Brick Sales Inc	Maint & repairs	4300-47-32005	520130	\$ 56.13
2/2/2023	Martini Brick Sales Inc	Maint & repairs	4300-47-32005	520130	\$ 460.80
2/2/2023	Martini Brick Sales Inc	Maint & repairs	4300-47-32005	520130	\$ 16.80
2/2/2023	Martini Brick Sales Inc	Maint & repairs	4300-47-32005	520130	\$ 100.00
2/2/2023	Martini Brick Sales Inc	Maint & repairs	4300-47-32005	520130	\$ 424.80
2/2/2023	American Society of Crime	Memberships licenses & dues	1020-29-11780	530250	\$ 150.00
2/3/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 19.55
2/3/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 25.50
2/3/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 47.60
2/3/2023	EMR Elevators Inc	Construction contract	3227-20-89	550910	\$ 6,839.28
2/3/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 2,570.00
2/3/2023	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$ 5,878.00
2/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40180	530100	\$ 115.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 542.78
2/3/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 6,009.92
2/3/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 72.25
2/3/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 57.80
2/3/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 144.50
2/3/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$ 2.55
2/3/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 4.25
2/3/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 52.70
2/3/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 53.55
2/3/2023	EMR Elevators Inc	Construction contract	3227-20-89	550910	\$ 205.86
2/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 644.90
2/3/2023	Julia Rodriguez	Senior Stipends	1067-27-89	530131	\$ 2.55
2/3/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 37.40
2/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 170.35
2/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 383.50
2/3/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 145.84
2/3/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 1,800.00
2/3/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 87.55
2/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 88.75
2/3/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
2/3/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 21.25
2/3/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 1.04
2/3/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$ 650.88
2/3/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 8,000.00
2/3/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
2/3/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
2/3/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/3/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
2/3/2023	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	\$ 8,079.84
2/3/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 12,513.50

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 750.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,177.70
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 240.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 540.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,025.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,880.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 189.90
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 120.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 710.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 836.50
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,350.00
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 5,337.92
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,490.00
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 2,300.00
2/3/2023	Lexipol LLC	LEOSE	1055-53-89	330503	\$ 1,779.84
2/3/2023	EMR Elevators Inc	Construction contract	3227-20-89	550910	\$ 3,119.65
2/3/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 33.15
2/3/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 7.65
2/3/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 34.00
2/3/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 1,110.63
2/3/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 2,880.00
2/3/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 5,213.40
2/3/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 4,822.58
2/3/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ 236.25
2/3/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 540.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 836.50
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,300.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,340.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 323.10
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 664.13
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 222.04
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 32.88

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 222.04
2/3/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 65.45
2/3/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 154.70
2/3/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 89.16
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 124.20
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 96.18
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 95.48
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 104.20
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 440.52
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 11.32
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 16.95
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 8.47
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 86.48
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 32,076.17
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 310.00
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 579.95
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 329.55
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 679.81
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 180.03
2/3/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 162.75
2/3/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	\$ 779.19
2/3/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	\$ 438.80
2/3/2023	Alliance Safety & Supply LLC	Clothing	4200-46-33400	520040	\$ 438.40
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/3/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 146.95
2/3/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/3/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/3/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$ 22,558.38
2/3/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$ 6,805.35
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 491.85
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	4710-27-13710	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13035	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
2/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 1,195.00
2/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ (60.76)
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ 60.76
2/3/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 421.00
2/3/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 1,719.00
2/3/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/3/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	\$ 328.50
2/3/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	\$ 328.50
2/3/2023	Gulf Coast Nut & Bolt LLC	Clothing	4010-45-31520	520040	\$ 328.50
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,587.20
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,080.70
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49
2/3/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
2/3/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
2/3/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
2/3/2023	Killian Calderon Disposal	Building maint & service	1020-27-13041	530210	\$ 88.64
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Killian Calderon Disposal	Building maint & service	4130-11-34000	530210	\$ 333.57
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Johnstone Supply	Building maint & service	4200-46-33130	530210	\$ 1,499.50
2/3/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 8,925.61
2/3/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 1,552.28
2/3/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 1,164.21
2/3/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 25.00
2/3/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
2/3/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
2/3/2023	Killian Calderon Disposal	Building maint & service	1020-52-12680	530210	\$ 111.52
2/3/2023	Leslie J Morris	Building maint & service	5115-12-40310	530210	\$ 130.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 15.30
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 14.85
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 14.85
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 27.20
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 26.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 26.40
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Killian Calderon Disposal	Building maint & service	4130-11-34000	530210	\$ 333.57
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 16.03
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 38.86
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 253.75
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 90.00
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 14.67
2/3/2023	Johnstone Supply	Building maint & service	1041-33-12400	530210	\$ 27.50
2/3/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 3,889.62
2/3/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 31.14
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,073.20
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 87.49
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 26.86
2/3/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
2/3/2023	Hose of South TX Inc	Postage & express charges	5110-13-40180	530140	\$ 16.57
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 55,706.25
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$ 34,452.00
2/3/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 8,500.00
2/3/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 18,227.50
2/3/2023	Ferguson Enterprises Inc	Meter & svc connection materials	4010-45-31510	520150	\$ 2,582.00
2/3/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 48,246.75
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 82,409.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 42.58
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 34.52
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 487.63
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 995.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 8.56
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 30.58
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 4,583.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 4,506.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 4,660.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 4,362.00
2/3/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 19.55
2/3/2023	Ferguson Enterprises Inc	Minor tools & equipment	5115-12-40300	520090	\$ 1,262.00
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 5.97
2/3/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 298.86
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 166.44
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 203.24
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 552.37
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 201.66
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 288.37
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 376.68
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 455.09
2/3/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 2,520.00
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 528.44
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 10,040.30
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ (269,481.27)
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ (240,225.64)
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 812.97
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 223,781.25

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 10,568.74
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ 269,481.27
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ (812.97)
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 240,225.64
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 12,011.28
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 772.32
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ (10,568.74)
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ (10,568.74)
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ (269,481.27)
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 812.97
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 10,568.74
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ 269,481.27
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 212,592.19
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ (812.97)
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ (10,568.74)
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ 269,481.27
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ (223,781.25)
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 812.97
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ 269,481.27
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 223,781.25
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 240,225.64
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ (812.97)
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ (223,781.25)
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ (240,225.64)
2/3/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$ (269,481.27)
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 240,225.64
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 223,781.25
2/3/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 40.65
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 11,189.06
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 228,214.36
2/3/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 10,568.74
2/3/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ (223,781.25)
2/3/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ (240,225.64)

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Corpus Groundworks LLC	Maint & repairs-contracted	5115-12-40300	530215	\$ 4,988.00
2/3/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 859.20
2/3/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/3/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,100.00
2/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 10.90
2/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.52
2/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 27.91
2/3/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 23.59
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 34,022.89
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 416.40
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
2/3/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 335.34
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35.27
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 272.46
2/3/2023	Homeowners of America Ins Co	Escrow deposits	9047-99-99	203077	\$ 497.00
2/3/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 3,335.00
2/3/2023	Advance Paving and Constructio	Building maint & service	1020-44-12612	530210	\$ 800.00
2/3/2023	Advance Paving and Constructio	Bldg maint & Service-interdept	4670-56-11300	530211	\$ 800.00
2/3/2023	Advance Paving and Constructio	Building maint & service	5110-13-40100	530210	\$ 800.00
2/3/2023	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	\$ 8,536.33
2/3/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
2/3/2023	Jorge Navarro	Instructors & officials	1020-27-13041	530002	\$ 200.00
2/3/2023	Koetter Fire Protection of CC	Building maint & service	1020-10-12010	530210	\$ 360.00
2/3/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 579.00
2/3/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$ 365.00
2/3/2023	SMG American Bank Cntr	Food and food supplies	1020-42-10020	520070	\$ (686.13)
2/3/2023	SMG American Bank Cntr	Food and food supplies	1020-55-10100	520070	\$ 686.13
2/3/2023	SMG American Bank Cntr	Food and food supplies	1020-55-10100	520070	\$ (686.13)

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	SMG American Bank Cntr	Food and food supplies	1020-42-10020	520070	\$ 686.13
2/3/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
2/3/2023	Koetter Fire Protection of CC	Building maint & service	1020-10-12010	530210	\$ 275.00
2/3/2023	Affordable Insurance of Texas	Escrow deposits	9047-99-99	203077	\$ 643.54
2/3/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
2/3/2023	Larry Sanchez	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/3/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 1,012.50
2/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 552.50
2/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 2,590.00
2/3/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,176.00
2/3/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
2/3/2023	Killian Calderon Disposal	Building maint & service	1020-27-13041	530210	\$ 88.64
2/3/2023	Killian Calderon Disposal	Building maint & service	1020-52-12680	530210	\$ 111.52
2/3/2023	Killian Calderon Disposal	Building maint & service	1067-27-89	530210	\$ 250.93
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 32.06
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 32.06
2/3/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 33.04
2/3/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/3/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 35.00
2/3/2023	ACE Global	Building maint & service	4670-56-11300	530210	\$ 2,397.47
2/3/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/3/2023	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	\$ 296.95
2/3/2023	Astex Environment Services	Building maint & service	4200-46-33150	530210	\$ 217.00
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 2,466.50
2/3/2023	Professional Service Industrie	Testing	4098-45-89	550920	\$ 710.00
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 5,221.50
2/3/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,570.59
2/3/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 21.16
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
2/3/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$ 11.90

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 76.50
2/3/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Helena Agri-Enterprises LLC	Chem/hsld supplies	4610-53-35040	520030	\$ 1,497.00
2/3/2023	Helena Agri-Enterprises LLC	Chem/hsld supplies	4610-53-35040	520030	\$ 111.00
2/3/2023	Helena Agri-Enterprises LLC	Chem/hsld supplies	4610-53-35040	520030	\$ 375.00
2/3/2023	Helena Agri-Enterprises LLC	Chem/hsld supplies	4610-53-35040	520030	\$ 937.50
2/3/2023	COCC ABC Convention Center	Professional services	1020-10-12000	530000	\$ 218.48
2/3/2023	Valley Solvents & Chemicals	Chem/hsld supplies	1020-27-13115	520030	\$ 1,764.00
2/3/2023	Valley Solvents & Chemicals	Chem/hsld supplies	1020-27-13115	520030	\$ 87.35
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 600.00
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 150.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 207.45
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 201.25
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 175.52
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 147.50
2/3/2023	Kelton's Truck Parts Inc	Vehicle repairs	5110-13-40170	530100	\$ 339.96
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 15,841.62
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 12,127.62
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 49,913.95
2/3/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 114,833.34
2/3/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 53.20
2/3/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
2/3/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Maria H Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
2/3/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$ 185.85
2/3/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 194.24
2/3/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 1,561.21
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 19.32
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 865.67

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 30.10
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 165.55
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 68.81
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 213.42
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 110.13
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.22
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 194.40
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 8.30
2/3/2023	Julia Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
2/3/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 220.50
2/3/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
2/3/2023	Sheinberg Tool Co Inc	Minor tools & equipment	5110-13-40100	520090	\$ 59.19
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 385.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 2,316.10
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,686.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 660.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,060.00
2/3/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
2/3/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
2/3/2023	Unique Employment I Ltd	Temporary services	1020-42-12631	530070	\$ 804.75
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,540.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 190.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 16.74
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (859.20)
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 370.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 415.00
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 155.00
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 789.00
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 683.64
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 347.82
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 212.31

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	G6 Construction	Building maint & service	4200-46-33150	530210	\$ 2,875.00
2/3/2023	J.M. Perez and Grandsons LLC	Building maint & service	5310-58-11190	530210	\$ 280.00
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
2/3/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
2/3/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.36
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 38.40
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (75.00)
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 62.84
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 46.16
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 191.35
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 63.00
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 13.06
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.47
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
2/3/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 31.45
2/3/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 54.40
2/3/2023	Kelsey Salazar	Professional services	1020-27-13041	530000	\$ 480.00
2/3/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 36.55
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.15
2/3/2023	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$ 41,295.81
2/3/2023	Kelton's Truck Parts Inc	Vehicle repairs	5110-13-40170	530100	\$ 103.36
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 14,769.84
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 10,435.56
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 8,766.60
2/3/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/3/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 598.50
2/3/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/3/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$ 7.50
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/3/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31520	520040	\$ 50.00
2/3/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
2/3/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 25.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/3/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 125.00
2/3/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,076.69
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,795.35
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13032	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 278.81
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13032	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13031	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 35.00
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 115.00
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$ 875.00
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
2/3/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 421.00
2/3/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
2/3/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 121.34
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13038	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	4710-27-13710	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-12921	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13034	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13031	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13038	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13036	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 491.85
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-12921	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30210	530160	\$ 145.00
2/3/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 497.95
2/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 1,195.00
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
2/3/2023	Killian Calderon Disposal	Rentals	1041-33-12430	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	5110-13-40170	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13034	530160	\$ 111.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 1,719.00
2/3/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 20.00
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 334.57
2/3/2023	Killian Calderon Disposal	Rentals	5110-13-40170	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13036	530160	\$ 60.76
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13035	530160	\$ 111.52
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 167.28
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$ 222.04
2/3/2023	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$ 875.00
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ (60.00)
2/3/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ 60.00
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 334.57
2/3/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 278.81
2/3/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 1,719.00
2/3/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 653.28
2/3/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 15.30
2/3/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
2/3/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 12.00
2/3/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 15.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 48,246.75
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12201	550020	\$ 28,395.70
2/3/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 5.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-13836	550020	\$ 37,079.25
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12431	550020	\$ 68,892.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Benchview Landscape Services	Mowing & grounds maintenance	4010-45-30020	530225	\$ 1,034.22
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
2/3/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 100.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 20.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 20.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 86.25
2/3/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11700	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
2/3/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 345.00
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25
2/3/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
2/3/2023	Scott Electric Co	Maint & repairs	1020-27-13041	520130	\$ 2,039.72
2/3/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$ 938.00
2/3/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.95
2/3/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 89.95
2/3/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 259.20
2/3/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 597.50
2/3/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$ 1,718.40
2/3/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 543.10
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 167.28
2/3/2023	Synergy Contruction of S TX	Maint & repairs-contracted	1020-27-12900	530215	\$ 16,500.00
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40300	530215	\$ 60.00
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 167.28
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40300	530215	\$ 60.00
2/3/2023	Oil Patch Petroleum Inc	Maint & repairs	1020-27-12940	520130	\$ 289.50
2/3/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 50.00
2/3/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 39.79

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 355.54
2/3/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 315.09
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
2/3/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
2/3/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
2/3/2023	Professional Service Industrie	Testing	3557-33-89	550920	\$ 7,819.00
2/3/2023	Professional Service Industrie	Testing	3556-33-89	550920	\$ 2,117.50
2/3/2023	Professional Service Industrie	Testing	3495-47-89	550920	\$ 1,311.00
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 10,655.50
2/3/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 166.95
2/3/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 94.50
2/3/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
2/3/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 198.45
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 329.17
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 60.47
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 713.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 568.79
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 995.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 134.00
2/3/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 115.88
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 30.20
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 66.69
2/3/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 21.94
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 514.04
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 7.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 247.25
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 117.41
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 189.70
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 995.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 995.20
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 173.73
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,676.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,676.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,676.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,655.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,655.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,655.00
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,655.00
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 119.52
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 115.88
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 266.52
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 352.56
2/3/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 298.86
2/3/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 198.45
2/3/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 84.73
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,155.50
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,155.50
2/3/2023	Hanson Professional Svcs Inc	Outside consultants	3296-27-89	550950	\$ 1,155.50
2/3/2023	Bath Engineering Corporation	Outside consultants	4099-45-89	550950	\$ 584.50
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 32.19
2/3/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 48.01
2/3/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 1,733.56
2/3/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 588.63
2/3/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 918.00
2/3/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 225.66
2/3/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 664.00
2/3/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 801.00
2/3/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 38.25
2/3/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 34.00
2/3/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 38.25
2/3/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	CC Downtown Mgt District	Professional services	1112-57-10285	530000	\$ 4,500.00
2/3/2023	Davila Construction	Construction contract	3295-27-89	550910	\$ 392.01
2/3/2023	Davila Construction	Construction contract	3295-27-89	550910	\$ 247.76
2/3/2023	Davila Construction	Construction contract	3295-27-89	550910	\$ 1,314.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Davila Construction	Construction contract	3295-27-89	550910	\$ 712.76
2/3/2023	Davila Construction	Construction contract	3295-27-89	550910	\$ 907.20
2/3/2023	JBT AeroTech Corp	Construction contract	3020-53-89	550910	\$ 26,207.55
2/3/2023	JBT AeroTech Corp	Construction contract	3026-53-89	550910	\$ 0.45
2/3/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ 8.50
2/3/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (29.97)
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.99
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 819.92
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 6.02
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 27.43
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 40.68
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 21.00
2/3/2023	Angelina Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 61.94
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 218.70
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 29.97
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 248.75
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 164.99
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 32.92
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.24
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 687.00
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 394.90
2/3/2023	LNV Engineering Inc	Outside consultants	4254-46-89	550950	\$ 1,825.60
2/3/2023	LNV Engineering Inc	Outside consultants	3271-57-89	550950	\$ 1,300.00
2/3/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
2/3/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$ 163.80
2/3/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 33.98
2/3/2023	Chuck Anastos Associates Llc	Outside consultants	4533-47-89	550950	\$ 24,700.00
2/3/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$ 8,632.75
2/3/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 8,632.75
2/3/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$ 22,607.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 295.32
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 185.14
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 21.74
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 32.93
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.72
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 357.36
2/3/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 79.33
2/3/2023	Arnold Oil Company	Minor tools & equipment	4010-45-31010	520090	\$ 140.50
2/3/2023	LNV Engineering Inc	Outside consultants	3271-57-89	550950	\$ 1,750.00
2/3/2023	Melanie Cavazos	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/3/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$ 420.00
2/3/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$ 586.98
2/3/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$ 586.98
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 155.20
2/3/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 77.35
2/3/2023	Angelina Garcia	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 51.85
2/3/2023	COCC ABC Convention Center	Professional services	1020-10-12000	530000	\$ 146.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 1,540.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 175.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 171.67
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 7,168.32
2/3/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 10,000.08
2/3/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 24.65
2/3/2023	Maria H Rodriguez	Senior Stipends	1067-27-89	530131	\$ 11.05
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 600.00
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 150.00
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 100.00
2/3/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 500.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 175.69
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
2/3/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 3,364.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 46.75
2/3/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 148.33
2/3/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 87.35
2/3/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 370.00
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 286.62
2/3/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 78.42
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 630.37
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 265.42
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ (598.85)
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ (663.55)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ (43,581.75)
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 279.39
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ (74.50)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 39,332.54
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ (4,578.21)
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 252.15
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ (279.39)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 43,581.75
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ (4,131.83)
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ (252.15)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ (39,332.54)
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 74.50
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 82.55
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 663.55
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 4,578.21
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 41,402.66
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 4,131.83
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 598.85
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ (82.55)
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 4,349.30
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ (1,749.10)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ (132,391.44)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ (736.47)
2/3/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 132,391.44
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 217.59
2/3/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 736.47
2/3/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 1,749.10
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 18,270.55
2/3/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ (217.59)
2/3/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ (18,270.55)
2/3/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 2,150.97
2/3/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 9.28
2/3/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 45,943.25
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 48,246.75
2/3/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 31,772.29
2/3/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$ 9.00
2/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 2,885.55
2/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 2,421.53
2/3/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 6,363.32
2/3/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
2/3/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	\$ 6,687.04
2/3/2023	Angelina Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/3/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,850.00
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 116.90
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
2/3/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/3/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/3/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 153.90
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.47
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
2/3/2023	Boot Barn Inc	Clothing	4200-46-33140	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4200-46-33600	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 112.03
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	4200-46-33210	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 146.13
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 116.90
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.51
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 610.56
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 610.56
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 491.84
2/3/2023	Gateway	Office supplies	1020-20-12830	520120	\$ 466.05
2/3/2023	Gateway	Office supplies	1020-20-12830	520120	\$ 27.64
2/3/2023	Gateway	Office supplies	5310-58-11160	520120	\$ 67.86
2/3/2023	Gateway	Office supplies	1020-16-11415	520120	\$ 56.24
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 166.80
2/3/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 955.00
2/3/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 214.21
2/3/2023	Gateway	Office supplies	1020-24-11451	520120	\$ 93.67
2/3/2023	Gateway	Office supplies	4610-53-35010	520120	\$ 66.86
2/3/2023	Gateway	Office supplies	4610-53-35000	520120	\$ 378.89
2/3/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 22.49
2/3/2023	Gateway	Office supplies	1020-27-12921	520120	\$ 142.55
2/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 10.04
2/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 15.87
2/3/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$ 456.69
2/3/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 369.75
2/3/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
2/3/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
2/3/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
2/3/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$ 60.00
2/3/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 610.56
2/3/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 685.74
2/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 14.00
2/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 1.50
2/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 14.00
2/3/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 1.50
2/3/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 21.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 261.88
2/3/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 50.43
2/3/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 95.50
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 44.60
2/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 232.72
2/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 272.32
2/3/2023	Coastline Refrigeration	Building maint & service	3271-57-89	530210	\$ 51,851.91
2/3/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 39.10
2/3/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Hach Co	Chem/hsltd supplies	4010-45-31501	520030	\$ 1,801.80
2/3/2023	Hach Co	Chem/hsltd supplies	4010-45-31501	520030	\$ 3,783.60
2/3/2023	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$ 11,706.00
2/3/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 89.25
2/3/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 105.40
2/3/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 20.40
2/3/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 108.38
2/3/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 135.15
2/3/2023	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$ 962.00
2/3/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 56,469.55
2/3/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 649.25
2/3/2023	Koetter Fire Protection of CC	Building maint & service	1020-10-12010	530210	\$ 360.00
2/3/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
2/3/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 65.00
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 144.99
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4010-45-31010	520040	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4670-56-12201	520040	\$ 25.31
2/3/2023	Boot Barn Inc	Clothing	4200-46-33120	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 121.77
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Gateway	Office supplies	1020-20-12820	520120	\$ 19.39
2/3/2023	Gateway	Office supplies	1020-27-13038	520120	\$ 67.90
2/3/2023	Gateway	Office supplies	1020-20-12850	520120	\$ 393.11
2/3/2023	Gateway	Office supplies	1020-16-11400	520120	\$ 31.22
2/3/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 28.14
2/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 86.70
2/3/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 33.94
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 126.22
2/3/2023	Gateway	Office supplies	5613-54-11460	520120	\$ 216.42
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 92.13
2/3/2023	Gateway	Office supplies	1020-30-11470	520120	\$ 74.52
2/3/2023	Gateway	Office supplies	1020-27-12950	520120	\$ 181.70
2/3/2023	Gateway	Office supplies	5310-58-11150	520120	\$ (46.02)
2/3/2023	Smart Plumbing Inc	Building maint & service	1020-31-12504	530210	\$ 520.00
2/3/2023	Coastline Refrigeration	Building maint & service	3166-12-88	530210	\$ 325.00
2/3/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	4imprint	Professional services	1048-29-11800	530000	\$ 46.77
2/3/2023	4imprint	Professional services	1048-29-11800	530000	\$ 596.25
2/3/2023	Advanced Data Processing	Professional services	1020-10-35100	530000	\$ 32,463.45
2/3/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 6,299.17
2/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,010.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 100.00
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 124.99
2/3/2023	Boot Barn Inc	Clothing	4010-45-31510	520040	\$ 39.97
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4200-46-33600	520040	\$ 35.10
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4010-45-31510	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 141.26
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 136.38
2/3/2023	Boot Barn Inc	Clothing	4200-46-33110	520040	\$ 50.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
2/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,305.00
2/3/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,275.00
2/3/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.51
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 97.41
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Boot Barn Inc	Clothing	4200-46-33400	520040	\$ 49.71
2/3/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/3/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ 11.90
2/3/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 39.10
2/3/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$ 16,736.08
2/3/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 26.26
2/3/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 94.35

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 286.33
2/3/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 42.67
2/3/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 112.53
2/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 73.70
2/3/2023	Gateway	Office supplies	1020-10-12010	520120	\$ 518.81
2/3/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 65.94
2/3/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 63.21
2/3/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 159.94
2/3/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 226.26
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 503.70
2/3/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 576.64
2/3/2023	Gateway	Office supplies	1020-20-12820	520120	\$ 76.84
2/3/2023	Gateway	Office supplies	1020-27-13700	520120	\$ 118.28
2/3/2023	Gateway	Office supplies	1020-27-13033	520120	\$ 342.16
2/3/2023	Gateway	Office supplies	5310-58-11160	520120	\$ 91.10
2/3/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 33.94
2/3/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 85.50
2/3/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 10.56
2/3/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 155.19
2/3/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 1,167.99
2/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 211.00
2/3/2023	Gateway	Office supplies	6060-10-21700	520120	\$ 215.05
2/3/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 167.37
2/3/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 345.66
2/3/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 15.20
2/3/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 286.50
2/3/2023	Coastline Refrigeration	Building maint & service	1030-27-12930	530210	\$ 1,856.00
2/3/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 71.40
2/3/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$ 2.55
2/3/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	4444 Corona LLC	Professional services	1020-29-11790	530000	\$ 375.00
2/3/2023	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 2,442.09
2/3/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 7.65

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	\$ 55.25
2/3/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 21.25
2/3/2023	Barcom Construction Inc	Construction contract	3166-12-89	550910	\$ 442.45
2/3/2023	Bay Ltd	Construction contract	4099-45-89	550910	\$ 689.81
2/3/2023	Bay Ltd	Construction contract	3556-33-89	550910	\$ 302,214.30
2/3/2023	Bay Ltd	Construction contract	4560-11-89	550910	\$ 450.60
2/3/2023	Bay Ltd	Construction contract	4258-46-89	550910	\$ 450.60
2/3/2023	Bay Ltd	Construction contract	4532-47-89	550910	\$ 15,098.29
2/3/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.99
2/3/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 2,525.00
2/3/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,210.00
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 60.38
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.84
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 127.65
2/3/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 226.80
2/3/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/3/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 4,245.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 859.20
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 505.00
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 813.90
2/3/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 439.28
2/3/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 65.52
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 254.86
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 142.46
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 284.01
2/3/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 475.00
2/3/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 1.04
2/3/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/3/2023	Maria H Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 52.00
2/3/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/3/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	4610-53-35040	520030	\$ 53.32
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 114.59
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 78.22
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 137.53
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 2.82
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 2.82
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/3/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 325.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
2/3/2023	H&S Constructors	Construction contract	4095-36-89	550910	\$ 473,463.37
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
2/3/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$ 420.00
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 840.98
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 5,337.07
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 858.11
2/3/2023	Reytec Construction Resources	Construction contract	4259-46-89	550910	\$ 422.10
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 2,282.14

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 48.42
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 2,255.10
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 1,227.71
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 870.30
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 11,261.27
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 548.84
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 455.45
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 155.50
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
2/3/2023	Killian Calderon Disposal	Professional services	1020-20-12800	530000	\$ 111.52
2/3/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ -
2/3/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 30.60
2/3/2023	Leslie J Morris	Professional services	4200-46-33130	530000	\$ 97.50
2/3/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$ 19.81
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 31.75
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 144.41
2/3/2023	Corpus Christi Freightliner	Vehicle repairs	1020-10-12050	530100	\$ 1,949.38
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 280.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$ 150.00
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 29.01
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 20.58
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 20.61
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 539.80
2/3/2023	Killian Calderon Disposal	Professional services	1020-20-12800	530000	\$ 111.52
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Killian Calderon Disposal	Professional services	1020-44-12601	530000	\$ 111.52
2/3/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 17.85
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 5.65
2/3/2023	Gulf Coast Nut & Bolt LLC	Hydrants parts supplies	4010-45-31520	520140	\$ 900.06
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 425.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
2/3/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/3/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 2,001.37
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 10,726.98
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 141.25
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 2,608.43
2/3/2023	CC Distributors Inc	Janitorial supplies	1032-27-13838	520035	\$ 2,871.00
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 114.12
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 5.00
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 228.52
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 111.45
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 437.00
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ 187.95
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 380.84
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 252.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 32.88
2/3/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 664.13
2/3/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 1,820.00
2/3/2023	Leslie J Morris	Chem/hsl'd supplies	1067-27-89	520030	\$ 97.50
2/3/2023	Corpus Christi Tourism Public	Outside Agency Exp	6040-34-11305	540290	\$ 145,263.21
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 439.32
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsl'd supplies	1020-10-12010	520030	\$ 11.30
2/3/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 124.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
2/3/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/3/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
2/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 214.81
2/3/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/3/2023	Gulf Coast Graphics LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 120.00
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 1,042.58
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 3,544.94
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 15,971.88
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 2,311.22
2/3/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 777.43
2/3/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 140.83
2/3/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 8,264.17
2/3/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 640.23
2/3/2023	CC Distributors Inc	Janitorial supplies	1020-52-12680	520035	\$ 1,438.72

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 221.61
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 273.73
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 46.14
2/3/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 85.64
2/3/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35040	520030	\$ 43.00
2/3/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 186.64
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 101.25
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 431.88
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 308.18
2/3/2023	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 6,449.78
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (265.63)
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 36.48
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 82.78
2/3/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 185.85
2/3/2023	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 8,590.00
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 924.21
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 38.99
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 159.10
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 69.10
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 46.60
2/3/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 456.61
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (265.63)
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 30.00
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 282.15
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 8.67
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 61.32
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3.87
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 63.04
2/3/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 126.53

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 600.00
2/3/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 63.00
2/3/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
2/3/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 198.45
2/3/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$ 46.00
2/3/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 279.20
2/3/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 3,217.44
2/3/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 192.15
2/3/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$ 163.80
2/3/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 166.61
2/3/2023	Gateway	Recreational supplies & equipment	1020-27-12940	520170	\$ 580.80
2/3/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 1,171.35
2/3/2023	Urban Engineering	Outside consultants	3278-17-89	550950	\$ 4,666.67
2/3/2023	Urban Engineering	Outside consultants	3278-17-89	550950	\$ 4,666.66
2/3/2023	Urban Engineering	Outside consultants	3278-17-89	550950	\$ 4,666.67
2/3/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$ 12.60
2/3/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 248.85
2/3/2023	Ardurra Group Inc	Outside consultants	4259-46-89	550950	\$ 19,673.40
2/3/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 195.84
2/3/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/3/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$ 239.40
2/3/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 211.05
2/3/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 154.35
2/3/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 179.55
2/3/2023	LJA Engineering Inc	Outside consultants	4259-46-89	550950	\$ 66,100.00
2/3/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 310.38
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 5,253.50
2/3/2023	Professional Service Industrie	Testing	3556-33-89	550920	\$ 958.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 2,202.50
2/3/2023	Tellus Equipment Solutions LLC	Gas & oil	5110-99-99	119005	\$ 135.28
2/3/2023	Professional Service Industrie	Testing	3557-33-89	550920	\$ 6,177.50
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 2,333.50
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 4,633.50
2/3/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 3,933.50
2/3/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 48,664.28
2/3/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 124,180.77
2/3/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 9,481.24
2/3/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 17,789.25
2/3/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 20,204.53
2/3/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33130	530215	\$ 2,250.00
2/3/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ (309.99)
2/3/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 389.98
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 160.74
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 142.26
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$ 1,082.80
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 558.39
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 558.39
2/3/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 713.00
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 420.15
2/3/2023	Rock Engineering & Testing Lab	Testing	4480-45-89	550920	\$ 1,249.00
2/3/2023	Newcastle Construction LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,150.00
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 111.74
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 181.22
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 67.91
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 106.88
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.15
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 20.48
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.84
2/3/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 30.63
2/3/2023	COCC ABC Convention Center	Training-General	4130-11-34000	530362	\$ 425.00
2/3/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,095.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 97.14
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 10.74
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 67.91
2/3/2023	Nueces Electric Coop Inc	Light heat & power	5210-23-40430	530080	\$ 360.00
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 3,378.46
2/3/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$ 349.86
2/3/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 92.98
2/3/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 4,566.00
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.97
2/3/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 44.84
2/4/2023	Frost National Bank	Lease purchase payments	1020-31-12504	530190	\$ 13,176.38
2/6/2023	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	\$ 343,689.10
2/6/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 715.58
2/6/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 4,669.03
2/6/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 2,653.61
2/6/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 6,111.20
2/6/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 282.85
2/6/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 9,723.81
2/6/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 1,964.87
2/6/2023	Reytec Construction Resources	Construction contract	4255-46-89	550910	\$ 364.25
2/6/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 4,794.71
2/6/2023	Reytec Construction Resources	Construction contract	4098-45-89	550910	\$ 67.68
2/6/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 115.48
2/6/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 1,289.52
2/6/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 162.78
2/6/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 115.65
2/6/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 624.93
2/6/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 10,905.90
2/6/2023	Reytec Construction Resources	Construction contract	4099-45-89	550910	\$ 4,994.29
2/6/2023	Reytec Construction Resources	Construction contract	3553-33-89	550910	\$ 5,910.12
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 86.93
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,100.12
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.23
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 270.52
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,642.15
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 120.00
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
2/6/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 828,545.80
2/6/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 236,661.22
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,399.88
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.69
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/6/2023	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	\$ (2,148.06)
2/6/2023	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	\$ (2,148.06)
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 105.00
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 638.58
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 243.40
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 244.62
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,271.61
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 35.86
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 210.03
2/6/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
2/6/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.27
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,380.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5,458.72
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 587.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 56,507.30
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37,379.43
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46,379.68
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,033.84
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 30.56
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 360.34
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 32.08
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,817.06
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10,216.34
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,336.93
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 257.98
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 989.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 70.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 45.47
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 7.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 4.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,985.64
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 34.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 83.66
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 141.71
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 492.34
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
2/6/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,584.23
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00
2/6/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,278.04
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,277.85
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/6/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.79
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (20,369.21)
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 353.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35,639.72
2/6/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
2/6/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 20.32
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 40.73
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 14.18
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 2,094.15
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 13.47
2/6/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 21.27
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.67
2/6/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 1,163.27
2/6/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$ 0.49
2/6/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$ 34.53
2/6/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$ 2.95
2/6/2023	American Express Travel	Interest & Bank Charges	1020-31-12506	540030	\$ 34.98
2/6/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$ 16.68
2/6/2023	American Express Travel	Interest & Bank Charges	1020-20-12800	540030	\$ 0.10
2/6/2023	American Express Travel	Interest & Bank Charges	1020-20-12840	540030	\$ 0.13
2/6/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$ 216.78
2/6/2023	American Express Travel	Interest & Bank Charges	1020-52-12680	540030	\$ 4.01
2/6/2023	American Express Travel	Interest & Bank Charges	1020-31-12520	540030	\$ 142.22
2/6/2023	American Express Travel	Interest & Bank Charges	4610-53-35030	540030	\$ 703.51
2/6/2023	American Express Travel	Interest & Bank Charges	4700-21-35300	540030	\$ 9.98
2/6/2023	American Express Travel	Interest & Bank Charges	1020-42-12631	540030	\$ 11.57
2/6/2023	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	\$ 1,875.00
2/6/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$ 4.65
2/6/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$ 0.04
2/6/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	\$ 8.29
2/6/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$ 12.26
2/6/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 793.26
2/6/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 99.23
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 15,886.06
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,297.04

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,000.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,427.00
2/6/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 153.50
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (4,000.00)
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 730.77
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,070.85
2/6/2023	United Way	United Way deduction	6030-99-99	200620	\$ 390.42
2/6/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 974.00
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 12,449.63
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,241.54
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,247.13
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,895.54
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,327.69
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 3,237.59
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 10,768.09
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 2,359.03
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 9,460.99
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 56,641.06
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 5,359.74
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 4,112.23
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,175.60
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 29,582.69
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 20,930.66
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	\$ 6,413.51
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 5,217.18
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 10,331.41
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 16,824.04
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 6,436.38
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	\$ 5,106.46
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 2,607.27
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 13,018.12
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,694.00
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 4,415.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 4,737.16
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,510.09
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,230.21
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,024.67
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,933.33
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$ 7,934.71
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	\$ 1,589.35
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 1,360.17
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 3,511.95
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 2,864.97
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 4,401.27
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 18,219.96
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,104.52
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$ 3,556.41
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 2,370.23
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 5,145.74
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,708.07
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 27,778.10
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 8,313.98
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 3,188.55
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 5,693.55
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	\$ 2,348.16
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 27,033.94
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$ 6,632.93
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 779.65
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,990.09
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$ 26,155.81
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$ 6,413.10
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$ 5,908.60
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 7,870.58
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$ 7,432.88
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$ 3,305.38
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,099.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 7,898.27
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 922.33
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$ 13,494.45
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 1,835.10
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$ 13,675.87
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	\$ 7,262.04
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 5,188.54
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,808.44
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 2,800.22
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	\$ 7,709.50
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$ 1,808.60
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$ 3,841.99
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$ 16,520.56
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$ 1,669.72
2/6/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$ 4,194.16
2/6/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,371.14
2/6/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 117.52
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11,843.07
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
2/6/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 129.37
2/6/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 15.10
2/6/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,819.75
2/6/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 104.61
2/6/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 1,750.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14,231.98
2/6/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 26,969.21
2/6/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 694,856.58
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 19,532.39
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
2/6/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 3,725.00
2/7/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,909.50
2/7/2023	Pitney Bowes Inc	Postage	5010-99-99	119020	\$ 25,000.00
2/7/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 593,194.97
2/9/2023	JACOB B TREVINO	Utility Refunds Payable	4010-99-99	200340	\$ 326.68
2/9/2023	PATRICIA VELA	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
2/9/2023	KASSANDRA MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 85.81
2/9/2023	JUSTIN BROWN	Utility Refunds Payable	4010-99-99	200340	\$ 52.28
2/9/2023	ALFREDO O MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 50.00
2/9/2023	5750 CURTIS CLARK LLC	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
2/9/2023	ANGELINA MEDINA	Utility Refunds Payable	4010-99-99	200340	\$ 497.51
2/9/2023	SAMANTHA AMADOR	Utility Refunds Payable	4010-99-99	200340	\$ 430.58
2/9/2023	ANGELA MANNING	Utility Refunds Payable	4010-99-99	200340	\$ 5,140.90
2/9/2023	JOHN C TAMEZ	Utility Refunds Payable	4010-99-99	200340	\$ 157.00
2/9/2023	AUSTIN AGUIRRE	Utility Refunds Payable	4010-99-99	200340	\$ 158.64
2/9/2023	ADRIANA MARQUEZ	Utility Refunds Payable	4010-99-99	200340	\$ 314.00
2/9/2023	GILBERTA GARCIA	Utility Refunds Payable	4010-99-99	200340	\$ 57.82
2/9/2023	MICHAEL SAENZ	Utility Refunds Payable	4010-99-99	200340	\$ 98.09
2/9/2023	MORGAN CHIROPRACTIC	Utility Refunds Payable	4010-99-99	200340	\$ 175.00
2/9/2023	GIYEF LLC	Utility Refunds Payable	4010-99-99	200340	\$ 314.00
2/9/2023	JOELLE CLINE	Utility Refunds Payable	4010-99-99	200340	\$ 138.99
2/9/2023	5750 CURTIS CLARK LLC	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
2/9/2023	DENNIS FEGAN	Utility Refunds Payable	4010-99-99	200340	\$ 162.74
2/9/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 130.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 75.00
2/9/2023	Patricia Zapata	Adminstrative Processing Chrg	4670-56-11300	343610	\$ 4.95
2/9/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 123.68
2/9/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 115.41
2/9/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 95.00
2/9/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 15,000.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 622.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 7.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,090.00
2/9/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 95.00
2/9/2023	BugPro Inc	Professional services	1020-44-12612	530000	\$ 175.00
2/9/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 108.00
2/9/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 87.50
2/9/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 87.50
2/9/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 87.50
2/9/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 87.50
2/9/2023	Ernestina Luna	Professional services	1020-29-11870	530000	\$ 7,761.98
2/9/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 539.92
2/9/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$ 1,259.91
2/9/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 1,529.92
2/9/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 5,670.25
2/9/2023	BugPro Inc	Professional services	1020-29-11870	530000	\$ 30.00
2/9/2023	Spectrum Business	Professional services	1020-29-11700	530000	\$ 402.89
2/9/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 45.00
2/9/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 43.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,072.00
2/9/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
2/9/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 2,499.00
2/9/2023	JM Davidson	Construction contract	4533-47-89	550910	\$ 71,970.37
2/9/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00
2/9/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 402.03
2/9/2023	Hunden Strategic Partners Inc	Professional services	1030-34-15100	530000	\$ 12,450.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.37
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 202.67
2/9/2023	Iconic Sign Group LLC	Professional services	4610-53-35040	530000	\$ 1,505.00
2/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 6,111.12
2/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 569.96
2/9/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 1,921.09
2/9/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 11,753.15
2/9/2023	Suma K Kunapareddy	Municipal Court Refunds	1020-99-99	200750	\$ 113.00
2/9/2023	Ryan Joseph	Administrative Processing Chrg	4670-56-11300	343610	\$ 16.39
2/9/2023	Medsharps Llc	Professional services	1020-10-35100	530000	\$ 467.00
2/9/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 59.18
2/9/2023	Animal Medical Center	Professional services	1020-29-11740	530000	\$ 137.60
2/9/2023	Animal Medical Center	Professional services	1020-29-11740	530000	\$ 857.93
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 21.12
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 87.60
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 37.33
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 286.88
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 49.36
2/9/2023	McGee Company	Fleet parts	5110-99-99	119025	\$ 31.50
2/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 152,182.81
2/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 29,791.31
2/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 52,159.56
2/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 189,363.49
2/9/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 37,542.73
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 116.98
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 281.20
2/9/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 196.08
2/9/2023	k2controls Inc	Chem/hsld supplies	4130-11-34120	520030	\$ 16,160.20
2/9/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$ 472.00
2/9/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 534.48
2/9/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 285.00
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 4,601.85
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 4,601.86

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 286.46
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 286.47
2/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 209.06
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 942.26
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 27.50
2/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 82.76
2/9/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 250.00
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 309.08
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 309.07
2/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 200.88
2/9/2023	S&P Global Platts	Professional services	4130-11-34000	530000	\$ 3,150.03
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 195.14
2/9/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 1,045.06
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 1,173.70
2/9/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 12,059.78
2/9/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 11,402.01
2/9/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 364.15
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 11.38
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 20.00
2/9/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 538.77
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 538.78
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 1,066.83
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 1,066.83
2/9/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 11,743.55
2/9/2023	Software One Inc	Minor computer equipment	4010-45-31010	520100	\$ 4,252.00
2/9/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 23.00
2/9/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 30.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 596.00
2/9/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 25.00
2/9/2023	Moller Promotional Products	Printing advertising & PR	4610-53-35000	530500	\$ 119.00
2/9/2023	Holt Cat	Postage & express charges	5110-13-40170	530140	\$ 53.74
2/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,046.50
2/9/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 15,207.75
2/9/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
2/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,017.98
2/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,075.03
2/9/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 49,759.64
2/9/2023	Aclara Technologies LLC	Meter & svc connection materials	4010-45-31510	520150	\$ 18,080.76
2/9/2023	Ryan Joseph	Building permits	4670-56-12201	302000	\$ 364.21
2/9/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,099.48
2/9/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 1,100.00
2/9/2023	Federal Express Corp	Postage & express charges	5110-13-40180	530140	\$ 52.94
2/9/2023	Aclara Technologies LLC	Meter & svc connection materials	4130-11-34130	520150	\$ 40,600.00
2/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 6,256.09
2/9/2023	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 3,150.00
2/9/2023	Dell Marketing LP	Minor computer equipment	4670-56-11300	520100	\$ 780.00
2/9/2023	Dell Marketing LP	Minor computer equipment	4670-56-11300	520100	\$ 7,920.00
2/9/2023	Dell Marketing LP	Minor computer equipment	4670-56-11300	520100	\$ 5,424.00
2/9/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
2/9/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
2/9/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 6.45
2/9/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 201.65
2/9/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 948.50
2/9/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 873.30
2/9/2023	Foremost Telecommunications	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
2/9/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
2/9/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
2/9/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$ 175.00
2/9/2023	Michael Garcia Jr	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/9/2023	Martin Huerta	Instructors & officials	1020-27-13041	530002	\$ 210.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Martin Huerta	Instructors & officials	1020-27-13041	530002	\$ 300.00
2/9/2023	Bentley Systems Inc	Minor computer equipment	1041-33-12415	520100	\$ 5,238.86
2/9/2023	Bentley Systems Inc	Minor computer equipment	1041-33-12415	520100	\$ 2,185.79
2/9/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 3,127.87
2/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 119.58
2/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 139.16
2/9/2023	Christopher Atkinson	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
2/9/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 9,814.03
2/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 208.96
2/9/2023	Bentley Systems Inc	Computer software	5210-23-40470	520105	\$ 6,961.13
2/9/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 159.95
2/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 1,160.00
2/9/2023	Moore Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 68.74
2/9/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	\$ 84,420.00
2/9/2023	One Shoreline Properties LTD	Rentals	1048-29-11800	530160	\$ 341.57
2/9/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$ 15,570.44
2/9/2023	Ranger Fire Inc	Improvements other than Bldg	4610-53-35010	550030	\$ 30,938.41
2/9/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,057.84
2/9/2023	Ryan Schumann	Printing advertising & PR	4610-53-35000	530500	\$ 225.00
2/9/2023	Coastal Bend Lawn and Garden	Fleet parts	5110-99-99	119025	\$ 34.99
2/9/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ (2,384.64)
2/9/2023	WW Grainger Inc	Minor tools & equipment	5010-43-10900	520090	\$ 232.49
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 20.13
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (48.65)
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 99.44
2/9/2023	Zeba LLC	Professional services	4130-11-34000	530000	\$ 4,165.00
2/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 125.00
2/9/2023	WW Grainger Inc	Chem/hsld supplies	1067-27-89	520030	\$ 103.49
2/9/2023	Zeba LLC	Professional services	4130-11-34000	530000	\$ 4,165.00
2/9/2023	File Pro	Professional services	1066-15-89	530000	\$ 57.00
2/9/2023	File Pro	Professional services	1020-44-12651	530000	\$ 19.00
2/9/2023	Infor US Inc	Professional services	5210-23-40470	530000	\$ 1,417.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	\$ 81.78
2/9/2023	Holt Cat	Maint & repairs	4010-45-31010	520130	\$ 1,120.00
2/9/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 597.50
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 4.91
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 63.84
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 185.29
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ (261.96)
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 261.96
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 261.96
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ (0.44)
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ (7.07)
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ 45.00
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ 1,196.30
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ (11.69)
2/9/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ 724.24
2/9/2023	City of Corpus Christi	Health Ins. - Police	5609-16-40605	537217	\$ 690.72
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 175.00
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 56.70
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 244.68
2/9/2023	Green Equipment Co	Maint & repairs	4200-46-33600	520130	\$ 78.00
2/9/2023	Green Equipment Co	Maint & repairs	4200-46-33600	520130	\$ 1,512.00
2/9/2023	Green Equipment Co	Maint & repairs	4200-46-33600	520130	\$ 2,560.00
2/9/2023	Green Equipment Co	Maint & repairs	4200-46-33600	520130	\$ 1,200.00
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 784.30
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 135.18
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 285.60
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,524.44
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,593.26
2/9/2023	BugPro Inc	Building maint & service	1020-27-13035	530210	\$ 50.00
2/9/2023	Stuart C Irby Co	Pipe fittings drainage	4130-11-34130	520160	\$ 9,480.00
2/9/2023	Affordable Insurance of Texas	Escrow deposits	9047-99-99	203077	\$ 1,830.95
2/9/2023	Affordable Insurance of Texas	Escrow deposits	9047-99-99	203077	\$ 1,523.51
2/9/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 556.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	BugPro Inc	Building maint & service	1020-27-13025	530210	\$ 33.33
2/9/2023	CDW Government LLC	Minor office equipment	1020-36-11455	520110	\$ 675.49
2/9/2023	Brianna Wilson	After Hour Kid Power	1020-27-13405	310800	\$ 60.00
2/9/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 23,116.05
2/9/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 1,569.00
2/9/2023	Farmers Insurance Group	Escrow deposits	9047-99-99	203077	\$ 902.61
2/9/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 2,799.20
2/9/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 2,799.20
2/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 130.68
2/9/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-20-12820	530210	\$ 94.00
2/9/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 1,158.48
2/9/2023	Jayla M. Beasley	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/9/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 923.94
2/9/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$ 94.04
2/9/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 2,026.10
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 54.07
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 44.65
2/9/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 1,475.88
2/9/2023	WW Grainger Inc	Maint & repairs-contracted	5115-12-40300	530215	\$ 2,528.17
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 48.34
2/9/2023	Equipment Depot LTD	Maint & repairs	4610-53-35040	520130	\$ 2,736.47
2/9/2023	Equipment Depot LTD	Maint & repairs	4610-53-35040	520130	\$ 187.63
2/9/2023	Equipment Depot LTD	Maint & repairs	4610-53-35040	520130	\$ 489.76
2/9/2023	Equipment Depot LTD	Maint & repairs	4610-53-35040	520130	\$ 3,720.00
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 56.58
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 48.57
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 43.19
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 43.70
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 37.93
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 174.66
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 302.00
2/9/2023	HVJ Associates Inc	Professional services	4300-47-32000	530000	\$ 23,114.59

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/9/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$	112,853.58
2/9/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$	1,900.00
2/9/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$	3,900.00
2/9/2023	Nexus Integrity Mgt LLC	Professional services	4130-11-34190	530000	\$	1,215.00
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	127.15
2/9/2023	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	\$	2,693.17
2/9/2023	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$	81.78
2/9/2023	Edward B Douberly Jr	Professional services	1020-10-12020	530000	\$	2,400.00
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	57.25
2/9/2023	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$	81.78
2/9/2023	Camacho Demolition LLC	Demolition/clean-up service	4259-46-89	530220	\$	380,000.00
2/9/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$	22,910.55
2/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	1,324.92
2/9/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,951.09
2/9/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$	407.76
2/9/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$	472.30
2/9/2023	Kinloch Equip & Supply Inc	Senior meal reimbursement	5110-13-40180	530130	\$	61.76
2/9/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$	103.96
2/9/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$	333.97
2/9/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$	148.00
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	487.44
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	86.04
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	19.84
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	240.46
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$	478.20
2/9/2023	Chester McKenna	Local municipal jury fund	1039-22-10476	329161	\$	6.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	136.57
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	257.18
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	117.53
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	109.98
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	339.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	164.40
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	110.82

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 80.73
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.72
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.59
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 59.36
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.49
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.61
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 5.49
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.03
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.61
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 291.05
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 172.33
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 87.61
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 132.66
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 43.99
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 281.94
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 484.70
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 113.65
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 114.12
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 437.46
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 107.70
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 56.26
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 60.86
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 72.70
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 48.54
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 66.52
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.70
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 101.21
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 180.94
2/9/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,834.67
2/9/2023	SmartCom Telephone	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 4,706.16
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 359.25

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 391.02
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 110.88
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 27.31
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.14
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.32
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 102.98
2/9/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 8,138.98
2/9/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$ 39,054.63
2/9/2023	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 349.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6,168.33
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 151.64
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 107.64
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 263.53
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 207.52
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 453.52
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 161.47
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 156.16
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 513.60
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.34
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.14
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 153.41
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 180.91
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.29
2/9/2023	TX General Land Office	Non-Capital Lease Payments	4010-45-30005	530180	\$ 2,350.00
2/9/2023	AT&T	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 3,006.76
2/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 102.96
2/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 2,144.79
2/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35050	520050	\$ 789.74
2/9/2023	EMSAR	Minor tools & equipment	1020-10-35100	520090	\$ 212.00
2/9/2023	DNOW LP	Minor tools & equipment	4010-45-31520	520090	\$ 315.36
2/9/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 199.43
2/9/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 58.32
2/9/2023	Duran Custom Homes	Demolition/clean-up service	1020-39-11500	530220	\$ 10,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$ 315.00
2/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 72.81
2/9/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 52.05
2/9/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$ 3,995.00
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 119.88
2/9/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 210.06
2/9/2023	Software One Inc	Minor computer equipment	1066-15-89	520100	\$ 370.40
2/9/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 950.00
2/9/2023	Aclara Technologies LLC	Meter & svc connection materials	4010-45-31510	520150	\$ 18,764.65
2/9/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 1,200.00
2/9/2023	John Deere Company	Vehicles & Machinery	5111-13-31502	550020	\$ 114,721.28
2/9/2023	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	\$ 105.00
2/9/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ (1,826.20)
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,040.48
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,049.16
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,009.48
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,040.48
2/9/2023	Vulcan Constr Material	Street materials inventory	1041-99-99	119000	\$ 80,912.56
2/9/2023	Wastequip May Fab	Maint & repairs	1032-27-13836	520130	\$ 583.00
2/9/2023	Wastequip May Fab	Maint & repairs	1032-27-13836	520130	\$ 11,650.00
2/9/2023	Wastequip May Fab	Maint & repairs	1032-27-13836	520130	\$ 1,400.00
2/9/2023	Wastequip May Fab	Maint & repairs	1032-27-13836	520130	\$ 400.00
2/9/2023	Patricia Zapata	Plumbing permits	4670-56-12201	302020	\$ 110.00
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 25.75
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 31.06
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 48.37
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 146.57
2/9/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 147.39
2/9/2023	CD Electric	Equipment maintenance	4200-46-33110	530230	\$ 300.00
2/9/2023	JP Cooke Co	Clinical Supplies	1020-52-12680	520020	\$ 159.00
2/9/2023	JP Cooke Co	Clinical Supplies	1020-52-12680	520020	\$ 30.00
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,767.42
2/9/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 193.20

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	American Assn of Airport Exec	Memberships licenses & dues	4610-53-35000	530250	\$ 275.00
2/9/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 96.49
2/9/2023	Davenport Electric Motors LLC	Maint & repairs-contracted	4200-46-33120	530215	\$ 797.00
2/9/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 363.97
2/9/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 2,740.92
2/9/2023	Pet Pick Ups	Maint & repairs	1020-27-12915	520130	\$ 4,600.00
2/9/2023	Pet Pick Ups	Maint & repairs	1020-27-12915	520130	\$ 488.92
2/9/2023	Multicom Inc	Maint & repairs	1041-33-12310	520130	\$ 2,490.00
2/9/2023	Multicom Inc	Maint & repairs	1041-33-12310	520130	\$ 5,700.00
2/9/2023	Multicom Inc	Maint & repairs	1041-33-12310	520130	\$ 10,450.00
2/9/2023	Multicom Inc	Maint & repairs	1041-33-12310	520130	\$ 920.00
2/9/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 843.36
2/9/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$ 210.84
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 1,275.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 1,300.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 2,500.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 2,750.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 2,350.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 2,300.00
2/9/2023	MoboTrex Inc	Maint & repairs	1041-33-12310	520130	\$ 1,825.00
2/9/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 1,819.00
2/9/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ (215.04)
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 185.15
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 26.80
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 1,183.19
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.46
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 18.98
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 30.94
2/9/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 4.52
2/9/2023	Dive Rescue Inc	Minor tools & equipment	1020-29-11740	520090	\$ 51.27
2/9/2023	Dive Rescue Inc	Minor tools & equipment	1020-29-11740	520090	\$ 795.00
2/9/2023	Dive Rescue Inc	Minor tools & equipment	1020-29-11740	520090	\$ 795.00
2/9/2023	Dive Rescue Inc	Minor tools & equipment	1020-29-11740	520090	\$ 795.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 427.22
2/9/2023	JEC	Light heat & power	4010-45-30251	530080	\$ 43.83
2/9/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	\$ 95.00
2/9/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	\$ 115.00
2/9/2023	3C Industrial LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 252.25
2/9/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	\$ 210.00
2/9/2023	Raul Quinones	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 17.50
2/9/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 498.24
2/9/2023	Margo Supplies LLC	Minor tools & equipment	4610-53-35055	520090	\$ 305.70
2/9/2023	JT Hill Co	Outside consultants	4483-45-89	550950	\$ 2,325.00
2/9/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 3,061.00
2/9/2023	Kari Perez	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/9/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$ 7,240.00
2/9/2023	TX Excavation Safety System In	Professional services	4200-46-33400	530000	\$ 440.62
2/9/2023	TX Excavation Safety System In	Professional services	4010-45-31510	530000	\$ 440.62
2/9/2023	TX Excavation Safety System In	Professional services	4130-11-34110	530000	\$ 440.64
2/9/2023	TX Excavation Safety System In	Professional services	4300-47-32005	530000	\$ 440.62
2/9/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$ 125.00
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Tom M Brown	Professional services	1020-29-11700	530000	\$ 4,143.76
2/9/2023	Largin Construction Services	Professional services	1020-27-12910	530000	\$ 18,990.00
2/9/2023	Flanagans Muffler Shop Inc	Vehicle repairs	5110-13-40170	530100	\$ 125.00
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-29-11770	530000	\$ 2,210.00
2/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 105.00
2/9/2023	UR international Inc	Professional services	1020-29-11770	530000	\$ 1,404.50
2/9/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/9/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 49.32
2/9/2023	Galls	Minor tools & equipment	1020-29-11700	520090	\$ 375.00
2/9/2023	EMSAR	Minor tools & equipment	1020-10-35100	520090	\$ 414.50

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,699.96
2/9/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,704.80
2/9/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (125.00)
2/9/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 105.97
2/9/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 769.88
2/9/2023	Sterling Air Service LLC	Building maint & service	4610-53-35000	530210	\$ 10,996.23
2/9/2023	Insight Public Sector Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 517.28
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,644.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 807.85
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 236.73
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 253.86
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6,221.00
2/9/2023	McMahan Services Ltd	Building maint & service	1020-20-12830	530210	\$ 250.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.32
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 33.52
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.72
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 40.00
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6.39
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.04
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.02
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.75
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 7.89
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 8.53
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 142.17
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 383.30
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 330.47
2/9/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.95
2/9/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$ 228.94
2/9/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-44-12612	530000	\$ 6,719.68
2/9/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 127.70
2/9/2023	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	\$ 3,750.00
2/9/2023	IWCS Scale LLC	Professional services	1020-31-12504	530000	\$ 187.50
2/9/2023	IWCS Scale LLC	Professional services	1020-31-12506	530000	\$ 575.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 49.80
2/9/2023	Galls	Janitorial supplies	1020-31-12514	520035	\$ 101.16
2/9/2023	Galls	Janitorial supplies	1020-31-12514	520035	\$ (101.16)
2/9/2023	Galls	Janitorial supplies	1020-31-12514	520035	\$ 101.16
2/9/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 206.53
2/9/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ (833.88)
2/9/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,028.08
2/9/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 395.79
2/9/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 395.79
2/9/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 388.84
2/9/2023	ClickPay Services Inc	Minor computer equipment	4700-21-35300	520100	\$ 745.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 1.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 5.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/9/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$ 7,572.50
2/9/2023	Corpus Christi Retail Venture	Rentals	1066-15-89	530160	\$ 10,000.00
2/9/2023	Galls	Clothing	1020-29-11720	520040	\$ 3.00
2/9/2023	Galls	Clothing	1020-29-11720	520040	\$ 71.00
2/9/2023	Galls	Clothing	1020-29-11720	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 276.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 9.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 207.00
2/9/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$ 33.35
2/9/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$ 1,126.50
2/9/2023	Unifirst Holdings Inc	Rentals	1041-33-12320	530160	\$ 56.39

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 56.39
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 105.00
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 105.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
2/9/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	\$ 1,719.90
2/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
2/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 20.23
2/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 27.76
2/9/2023	Trott Communications Group Inc	Professional services	3343-29-89	530000	\$ 11,900.00
2/9/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	TCEQ	Regulatory permit & other fee	4010-45-30240	530255	\$ 2,676.00
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Mariah C Lowe	Municipal Court Refunds	1020-99-99	200750	\$ 249.10
2/9/2023	Mariah C Lowe	Municipal Court Refunds	1020-99-99	200750	\$ 244.00
2/9/2023	Mira's Sports & More	Clothing	1020-31-12500	520040	\$ 425.00
2/9/2023	Mira's Sports & More	Clothing	1020-31-12500	520040	\$ 425.00
2/9/2023	Mira's Sports & More	Clothing	1020-31-12500	520040	\$ 425.00
2/9/2023	Mira's Sports & More	Clothing	1020-31-12500	520040	\$ 425.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 1,230.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 491.18
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 491.18
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 143.82
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 270.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 107.82
2/9/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 439.50
2/9/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 409.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 379.50
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 15.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 15.98
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 79.90
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 150.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 59.90
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 195.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 155.74
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 30.00
2/9/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 23.96
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,081.40
2/9/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,026.84
2/9/2023	Concentra Medical Centers	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 225.00
2/9/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
2/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 33.95
2/9/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
2/9/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
2/9/2023	Viet Nguyen	Building permits	4670-56-12201	302000	\$ 506.75
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
2/9/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 5,056.19
2/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 33.01
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 4.50
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 4.50
2/9/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
2/9/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
2/9/2023	Pitney Bowes Inc	Rentals	5010-43-10900	530160	\$ 2,042.13
2/9/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 3,017.51
2/9/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 6,395.67
2/9/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 7.00
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 63.00
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 170.03
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 83.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 627.20
2/9/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 214.88
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 149.67
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 787.50
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 87.50
2/9/2023	Unifirst Holdings Inc	Rentals	1041-33-12310	530160	\$ 56.39
2/9/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 56.39
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/9/2023	Anderson Columbia Co Inc	Street materials inventory	1041-99-99	119000	\$ 5,243.53
2/9/2023	Courageous Leadership Alliance	Training - Executive	1020-16-11415	530363	\$ 12,000.00
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 3.50
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 31.50
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 24.50
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 220.50
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 100.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 350.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 240.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 350.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 240.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 510.00
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 510.00
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 737.53
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 737.52
2/9/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
2/9/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
2/9/2023	Henry Schein Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 343.20
2/9/2023	Henry Schein Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 116.55
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
2/9/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 104.09
2/9/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
2/9/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
2/9/2023	Viet Nguyen	Adminstrative Processing Chrg	4670-56-12201	343610	\$ 17.10
2/9/2023	Viet Nguyen	Dep-Sanitary Swr Trk Ln Trust	4220-46-21800	330931	\$ 194.00
2/9/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 56.46
2/9/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00
2/9/2023	Olivia Oballe- Aguilar	Professional services	1020-29-11780	530000	\$ 50.00
2/9/2023	Ron Smith & Associates	Professional services	1020-29-11700	530000	\$ 2,025.00
2/9/2023	San Patricio County Appraisal	Professional services	1020-14-10860	530000	\$ 3,478.24
2/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 76.89
2/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 288.48
2/9/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 1,035.00
2/9/2023	Raymundo Silva Jr	Instructors & officials	1020-27-13041	530002	\$ 80.00
2/9/2023	TCEQ	Regulatory permit & other fee	4010-45-30280	530255	\$ 168.00
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
2/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.17
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/9/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/9/2023	Trott Communications Group Inc	Professional services	3343-29-89	530000	\$ 3,838.97
2/9/2023	Trott Communications Group Inc	Professional services	3343-29-89	530000	\$ 2,160.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Gen-Probe Sales & Service Inc	Professional services	1066-15-89	530000	\$ 22,500.00
2/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.92
2/9/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 15.28
2/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 287.73
2/9/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.48
2/9/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 106.72
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 77.06
2/9/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
2/9/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 100.65
2/9/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
2/9/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$ 360.62
2/9/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
2/9/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
2/9/2023	Viet Nguyen	Dep-Distr Main Ext Trust	4030-45-21806	330937	\$ 47.00
2/9/2023	Viet Nguyen	Dep-Sewer Collection Ln Trust	4220-46-21801	330933	\$ 55.50
2/9/2023	Viet Nguyen	Tap Fees	4200-46-33000	324271	\$ 97.25
2/9/2023	Viet Nguyen	Tap Fees	4010-45-30000	324271	\$ 793.65
2/9/2023	Viet Nguyen	MSW SS Chg-Const/Demo Permits	1020-31-12500	300941	\$ 76.87
2/9/2023	Viet Nguyen	Tap Fees	4010-45-30000	324271	\$ 261.25
2/9/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$ 317.42
2/9/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
2/9/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,100.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 240.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 350.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 180.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 240.00
2/9/2023	Entravision Communications	Printing advertising & PR	4130-11-34160	530500	\$ 350.00
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 31.50
2/9/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 3.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 25.38
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/9/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 1,005.00
2/9/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 1,005.00
2/9/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 48.63
2/9/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 52.80
2/9/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 577.38
2/9/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 124.43
2/9/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 447.84
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 241.28
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 184.56
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 228.70
2/9/2023	Sarah Paige	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
2/9/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 32.75
2/9/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 36.79
2/9/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,252.26
2/9/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 21.79
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 289.62
2/9/2023	Kustom Signals Inc	Minor tools & equipment	1020-29-11740	520090	\$ 462.91
2/9/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 51.75
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$ 7,572.50
2/9/2023	Galls	Clothing	1020-29-11700	520040	\$ 6.00
2/9/2023	Galls	Clothing	1020-29-11700	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11700	520040	\$ 65.00
2/9/2023	Galls	Clothing	1020-29-11700	520040	\$ 142.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 252.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 4.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 84.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 276.00
2/9/2023	Galls	Clothing	1020-29-11740	520040	\$ 4.00
2/9/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 110.49
2/9/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
2/9/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$ 899.00
2/9/2023	Patricia Leal Gonzalez	Refuse disposal-Misc vendors	1020-31-12506	309306	\$ 74.55
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$ 7,572.50
2/9/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
2/9/2023	Infinity Energy	Building permits	4670-56-12201	302000	\$ 106.14
2/9/2023	Infinity Energy	Building permits	4670-56-12201	302000	\$ 106.14
2/9/2023	Infinity Energy	Building permits	4670-56-12201	302000	\$ (106.14)
2/9/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 16.71
2/9/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 306.28
2/9/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 12,900.00
2/9/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 250.00
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 7,898.80
2/9/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 7,898.81
2/9/2023	ME Engineers Inc	Professional services	4710-34-13610	530000	\$ 29,325.00
2/9/2023	Modesto Villanueva Jr	Instructors & officials	1020-27-13041	530002	\$ 80.00
2/9/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 8,578.51
2/9/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	\$ 7,341.00
2/9/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	\$ 1,025.00
2/9/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	\$ 1,206.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	\$ 8,964.00
2/9/2023	Green Equipment Co	Minor tools & equipment	4130-11-12220	520090	\$ 351.00
2/9/2023	Corrine Gonzalez	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
2/9/2023	Foley & Lardner LLP	Outside Legal Counsel	4483-45-89	530001	\$ 2,389.50
2/9/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 46.23
2/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,346.45
2/9/2023	Jose Acosta Jr	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
2/9/2023	Viet Nguyen	Dep-Arter.Trans & Grid Main Tr	4030-45-21805	330935	\$ 168.50
2/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,103.91
2/9/2023	The Mattress Firm Inc	Minor tools & equipment	1020-10-12010	520090	\$ 1,425.00
2/9/2023	The Mattress Firm Inc	Minor tools & equipment	1020-10-12010	520090	\$ 145.00
2/9/2023	Dog Waste Depot	Senior meal reimbursement	1020-27-12940	530130	\$ 169.99
2/9/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 446.45
2/9/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 2,669.01
2/9/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$ 2,160.00
2/9/2023	Nordic Consulting Partners Inc	Professional services	5210-23-40470	530000	\$ 740.00
2/9/2023	Stewart & Stevenson Power Prod	Vehicle repairs	5110-13-40170	530100	\$ 978.00
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/9/2023	Panametrics LLC	Maint & repairs	4010-45-31010	520130	\$ 2,164.99
2/9/2023	MoboTrex Inc	Training-General	1041-33-12310	530362	\$ 2,400.00
2/9/2023	3C Industrial LLC	Maint & repairs-contracted	4200-46-33100	530215	\$ 1,803.05
2/9/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 914.52
2/9/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 70.99
2/9/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 11.49
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 27,296.21
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 25,734.28
2/9/2023	Michael D Gonzales Jr	Maint & repairs-contracted	1052-45-89	530215	\$ 23,270.00
2/9/2023	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	\$ 230.10
2/9/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 5,259.00
2/9/2023	Mission Restaurant	Maint & repairs	5110-13-40100	520130	\$ 4,918.00
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 525.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/9/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 655.80
2/9/2023	G Squared	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,593.00
2/9/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 26,359.31
2/9/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1020-44-12691	520020	\$ 57.17
2/9/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 1,407.15
2/9/2023	EMD Millipore Corp	Clinical Supplies	1066-15-89	520020	\$ 1,524.00
2/9/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 1,500.00
2/9/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 2,500.00
2/9/2023	PathMark Traffic Equipment LLC	Maint & repairs	1041-33-12320	520130	\$ 5,995.00
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 90.00
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 1,606.57
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 200.00
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 1,490.50
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 1,206.80
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 2,398.33
2/9/2023	Izone Imaging	Maint & repairs	1032-27-13836	520130	\$ 50.00
2/10/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$ 4,250.00
2/10/2023	R&R Delivery Svc	Professional services	1067-27-89	530000	\$ 67.20
2/10/2023	R&R Delivery Svc	Professional services	1067-27-89	530000	\$ 18,073.60
2/10/2023	Financial Industry Comp System	Professional services	1059-24-89	530000	\$ 338.00
2/10/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 1.02
2/10/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 282,740.14
2/10/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 197,997.13
2/10/2023	Allison Trans Tech LLC	Vehicle repairs	5110-13-40170	530100	\$ 11,535.13
2/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 168.40
2/10/2023	AV Cleaning Inc	Professional services	1020-29-11870	530000	\$ 8,838.03
2/10/2023	Weaver	Professional services	1020-59-10751	530000	\$ 50,000.00
2/10/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 1.45
2/10/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 0.44
2/10/2023	Online Informaton Service Inc	Professional services	4010-45-30010	530000	\$ 1,616.16
2/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 1,090.00
2/10/2023	Rush Truck Centers of Texas	Professional services	1020-10-12050	530000	\$ 690.00
2/10/2023	Harbor Playhouse	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$ 81.78

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-45-30000	530001	\$ 452.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 900.00
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,329.12
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,999.00
2/10/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 1.45
2/10/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 0.44
2/10/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 2,700.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 1,165.00
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,026.91
2/10/2023	Jean's Restaurant Equip	Minor tools & equipment	1020-27-12940	520090	\$ 375.00
2/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
2/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 171.20
2/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 159.91
2/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
2/10/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 89.44
2/10/2023	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 81.78
2/10/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 1.44
2/10/2023	Erika's Wrecker Service	Professional services	1020-29-11770	530000	\$ 4,600.00
2/10/2023	Raftelis	Professional services	4300-47-32000	530000	\$ 2,293.75
2/10/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 110.15
2/10/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	\$ 1,928.33
2/10/2023	AV Cleaning Inc	Professional services	1020-27-12900	530000	\$ 2,590.81
2/10/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 50.90
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 225.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 726.53
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 106.80
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 320.80
2/10/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 1.44
2/10/2023	Beta Technology Inc	Minor tools & equipment	5110-13-40100	520090	\$ 620.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 590.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (66.50)
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,730.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 770.56
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 280.00
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 203.66
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 204.51
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 145.46
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 250.01
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/10/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
2/10/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
2/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 114.62
2/10/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12420	520035	\$ 156.06
2/10/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12420	520035	\$ 27.50
2/10/2023	Northern Safety Company Inc	Chem/hslid supplies	1041-33-12420	520030	\$ 172.80
2/10/2023	Northern Safety Company Inc	Chem/hslid supplies	1041-33-12420	520030	\$ 62.16
2/10/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12420	520035	\$ 35.18
2/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 120,430.82
2/10/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 346,794.94
2/10/2023	John Betz	Professional services	1020-29-11860	530000	\$ 2,376.00
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/10/2023	Gulf Coast Nut & Bolt LLC	Hydrants parts supplies	4010-45-31520	520140	\$ 388.50
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
2/10/2023	Green Planet Inc	Professional services	4300-47-32004	530000	\$ 19,025.00
2/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 88.65
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 271.44

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 264.07
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 339.31
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	1032-27-13839	530100	\$ 575.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,411.20
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,066.00
2/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 474.39
2/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
2/10/2023	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 81.78
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 109.90
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 206.50
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 251.53
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 13.79
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Corpus Christi Freightliner	Recovery on damage claims	5110-13-40170	343300	\$ 40,496.23
2/10/2023	Corpus Christi Freightliner	Vehicle repairs	1020-31-12504	530100	\$ 2,500.00
2/10/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/10/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 145.53
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
2/10/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/10/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60
2/10/2023	Sec-Ops Inc	Professional services	1020-44-12612	530000	\$ 1,293.60
2/10/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
2/10/2023	Matera Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$ 576.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 81.78
2/10/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12420	520035	\$ 239.88
2/10/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12420	520035	\$ 5.50
2/10/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
2/10/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
2/10/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 16,323.46
2/10/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 7,129.69
2/10/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 4,924.80
2/10/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 2,809.98
2/10/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/10/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 832.40
2/10/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40606	537385	\$ 17,603.88
2/10/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$ 56,914.80
2/10/2023	Granular Insurance Company	Stop Loss Premium - Active	5609-16-40605	537385	\$ 30,310.44
2/10/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40601	537385	\$ 72,798.00
2/10/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,243.30
2/10/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 63.22
2/10/2023	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ (372.50)
2/10/2023	Cheryl Vandever	Instructors & officials	1020-27-13023	530002	\$ 227.50
2/10/2023	Autonation Ford Mazda	Vehicles & Machinery	5111-13-34000	550020	\$ 51,880.00
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 2,450.48
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 7.52
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 12.25
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 7,112.76
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 6,329.37
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 3,688.96
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 3,879.69
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 6,307.87
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 5,135.32

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 199.61
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 1,843.30
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 10,287.47
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 784.35
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 7,210.25
2/10/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 347.50
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 69.19
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 45.77
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 15.60
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (23.33)
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,315.69
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 328.50
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 70.44
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 205.05
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 57.60
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (2,568.80)
2/10/2023	Corpus Christi Gasket &	Fleet parts	5110-99-99	119025	\$ 177.50
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (2,072.50)
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 308.18
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 184.40
2/10/2023	Carahsoft Technology Corp	Minor tools & equipment	1020-29-11730	520090	\$ 4,880.00
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 165.95
2/10/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 7.07
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 936.82
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 304.06
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (182.84)
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 146.92
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 223.32
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 20.73
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 80.46
2/10/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$ 927.50
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.47
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 96.40

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 717.60
2/10/2023	GT Distributors Inc	Minor tools & equipment	4610-53-35050	520090	\$ 1,437.16
2/10/2023	GT Distributors Inc	Minor tools & equipment	4610-53-35050	520090	\$ 447.64
2/10/2023	GT Distributors Inc	Minor tools & equipment	4610-53-35050	520090	\$ 300.00
2/10/2023	COCC ABC Convention Center	Food and food supplies	1020-42-10020	520070	\$ 686.13
2/10/2023	COCC ABC Convention Center	Food and food supplies	1020-55-10100	520070	\$ 686.13
2/10/2023	Melanie Cavazos	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/10/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 259.20
2/10/2023	Facility Solutions Group Inc	Equipment maintenance	1067-27-89	530230	\$ 2,986.00
2/10/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00
2/10/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 32.78
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 38.78
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.72
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 15.14
2/10/2023	Loftin Equipment Co	Maint & repairs-contracted	4010-45-30200	530215	\$ 737.80
2/10/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 9.95
2/10/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 39.95
2/10/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 543.10
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 177.39
2/10/2023	Synergy Contruction of S TX	Maint & repairs-contracted	1020-27-12900	530215	\$ 12,375.00
2/10/2023	Granular Insurance Company	Stop loss premium - Retiree	5609-16-40605	537386	\$ 1,786.86
2/10/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40606	537386	\$ 330.90
2/10/2023	Granular Insurance Company	Stop loss premium - Retiree	5610-16-40600	537386	\$ 661.80
2/10/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40602	537386	\$ 1,985.40
2/10/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 1,866.90
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 432.95
2/10/2023	Oil Patch Petroleum Inc	Maint & repairs	1020-27-12940	520130	\$ 289.50
2/10/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 335.34
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 193.59
2/10/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 1,140.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 360.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 720.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4010-45-31010	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33150	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 720.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33140	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4010-45-31010	530362	\$ 720.00
2/10/2023	TX Water Utilities Association	Training-General	4010-45-31510	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33210	530362	\$ 720.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 720.00
2/10/2023	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 1,080.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4010-45-31501	530362	\$ 410.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33130	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
2/10/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-27-12910	530225	\$ 600.00
2/10/2023	ZeitEnergy LLC	Maint & repairs	4130-11-34105	520130	\$ 1,435.00
2/10/2023	ZeitEnergy LLC	Maint & repairs	4130-11-34105	520130	\$ 1,200.00
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 319.14
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 319.14
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 335.34
2/10/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 1,374.04
2/10/2023	Leslie J Morris	Maint & repairs	5115-12-40310	520130	\$ 52.50
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 80.70
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 80.70
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 80.70
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 80.70
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 23,469.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 100,130.26
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 69,212.73
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 48,998.74
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 28,149.94
2/10/2023	Advance Paving and Constructio	Building maint & service	1020-29-11870	530210	\$ 2,240.00
2/10/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/10/2023	Michael Tindle	Instructors & officials	1020-27-13041	530002	\$ 150.00
2/10/2023	EMR Elevators Inc	Building maint & service	4710-27-13710	530210	\$ 382.00
2/10/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 2,986.00
2/10/2023	Aida O Montalvo	Instructors & officials	1020-27-13033	530002	\$ 180.00
2/10/2023	EMR Elevators Inc	Building maint & service	5115-12-40305	530210	\$ 161.50
2/10/2023	Jean's Restaurant Equip	Minor office equipment	1048-29-11800	520110	\$ 386.50
2/10/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12800	530210	\$ 840.00
2/10/2023	Facility Solutions Group Inc	Building maint & service	5110-13-40100	530210	\$ 1,285.90
2/10/2023	Facility Solutions Group Inc	Building maint & service	3165-12-89	530210	\$ 1,273.60
2/10/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/10/2023	Jorge Navarro	Instructors & officials	1020-27-13041	530002	\$ 200.00
2/10/2023	Leslie J Morris	Building maint & service	4200-46-33120	530210	\$ 100.00
2/10/2023	Keith Scoon	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/10/2023	Leslie J Morris	Building maint & service	1020-10-12010	530210	\$ 182.50
2/10/2023	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$ 31,532.09
2/10/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 5,061.60
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 20.00
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 302.20
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 5,651.80
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 6,536.65
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 856.50
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 19,911.50
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 737.41
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 268.08
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 8,745.75
2/10/2023	JE Construction Services LLC	Construction contract	4257-46-89	550910	\$ 105.00
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 10,496.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 67.41
2/10/2023	JE Construction Services LLC	Construction contract	4257-46-89	550910	\$ 52.50
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 2,572.77
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 268.05
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 2,664.97
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 7,006.51
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 958.02
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 7,889.44
2/10/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,525.00
2/10/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	\$ 445.20
2/10/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	\$ 194.80
2/10/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	\$ 90.40
2/10/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$ 1,082.10
2/10/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$ 328.57
2/10/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40606	537200	\$ 116.00
2/10/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$ 957.37
2/10/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ 696.76
2/10/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	\$ 343.60
2/10/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$ 376.97
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 10,475.88
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 12,423.16
2/10/2023	Gourley Contracting LLC	Construction contract	3296-27-89	550910	\$ 11,546.21
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ (2,311.00)
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 177.50
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 2,280.90
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 11,011.10
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 58.00
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 4,474.28
2/10/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 2,633.17
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 187.02
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 104.64
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 35.69
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 66.24

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 183.98
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 289.98
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 137.12
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 216.22
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 29.44
2/10/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 1,280.00
2/10/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 5,940.00
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 24.35
2/10/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 1,834.00
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (25.00)
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 126.22
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 38.76
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 71.07
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 89.08
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 21.29
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 249.57
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 27.05
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 112.92
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 35.97
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 66.43
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 44.91
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 21.14
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 84.74
2/10/2023	Turner Ramirez & Assoc Inc	Outside consultants	3344-29-89	550950	\$ 24,670.00
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 96.90
2/10/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 106.80
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,488.00
2/10/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 540.00
2/10/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 1.02
2/10/2023	Corpus Christi Gasket &	Fleet parts	5110-99-99	119025	\$ 75.00
2/10/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 133.50
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$ 88.00
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12420	520090	\$ 165.96

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 39.75
2/10/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 4.95
2/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 1,509.43
2/10/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 143.23
2/10/2023	Worldpay LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 5.91
2/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 154.42
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 9.08
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-15-12600	540030	\$ 13.50
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 10.67
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 348.43
2/10/2023	Worldpay LLC	Interest & Bank Charges	4700-21-35300	540030	\$ (6.22)
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12840	540030	\$ 9.20
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12820	540030	\$ 8.59
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 48.16
2/10/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 1,095.29
2/10/2023	Worldpay LLC	Interest & Bank Charges	4700-21-35300	540030	\$ 77.27
2/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 7,283.62
2/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 4,620.30
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12850	540030	\$ 9.23
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-52-12680	540030	\$ 13.46
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12520	540030	\$ 152.11
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-29-11770	540030	\$ 107.45
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 11,687.45
2/10/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 879.57
2/10/2023	Worldpay LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 311.70
2/10/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30205	540030	\$ 38.13
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12830	540030	\$ 8.96
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-20-12810	540030	\$ 9.87
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 631.81
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-29-11750	540030	\$ 13.61
2/10/2023	Worldpay LLC	Interest & Bank Charges	4610-53-35000	540030	\$ 14.50
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-27-13700	540030	\$ 15.85
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-27-12950	540030	\$ 23.34

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Worldpay LLC	Interest & Bank Charges	1020-42-12631	540030	\$ 33.28
2/10/2023	COCC ABC Convention Center	Training	1020-16-11415	530350	\$ 608.00
2/10/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$ 210.00
2/10/2023	Francisco Morales	Instructors & officials	1020-27-13041	530002	\$ 420.00
2/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$ 27.00
2/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	\$ 3.80
2/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$ 41.60
2/10/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$ 33.20
2/10/2023	Francisco Morales	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/10/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 9,090.00
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 16.94
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 568.56
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 25.59
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 19.08
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 51.31
2/10/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$ 663.75
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 130.81
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 51.75
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 130.48
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 5.98
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 138.07
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 37.50
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 66.27
2/10/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.68
2/10/2023	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 67.20
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 162.39
2/10/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (130.81)
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 1,224.00
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 3,189.96
2/10/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 169.41
2/10/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 321.19
2/10/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 270.00
2/10/2023	JE Construction Services LLC	Construction contract	4484-45-89	550910	\$ 42,222.56

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	JE Construction Services LLC	Construction contract	3551-33-89	550910	\$ 70,699.00
2/10/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	\$ 36.80
2/10/2023	JE Construction Services LLC	Construction contract	3557-33-89	550910	\$ 226,310.69
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 151,965.26
2/10/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 2,066.25
2/10/2023	COCC ABC Convention Center	Outside Agency Exp	4710-34-13600	540290	\$ 125,000.00
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 5,741.56
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 293.65
2/10/2023	JE Construction Services LLC	Construction contract	4532-47-89	550910	\$ 394.70
2/10/2023	JE Construction Services LLC	Construction contract	1042-33-12440	550910	\$ 17,816.91
2/10/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 22.10
2/10/2023	Computer Solutions	Minor computer equipment	4010-45-31520	520100	\$ 2,291.04
2/10/2023	Computer Solutions	Minor computer equipment	4010-45-31520	520100	\$ 453.60
2/10/2023	Bayview Tower LLC	Rentals	1020-30-11475	530160	\$ 4,582.85
2/10/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 189.55
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 128.88
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 171.84
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 23.25
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 77.50
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 54.25
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 21.72
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 38.75
2/10/2023	Northern Safety Company Inc	Clothing	1041-33-12420	520040	\$ 43.44
2/10/2023	Silsbee Ford	Vehicles & Machinery	5111-13-13836	550020	\$ 37,079.25
2/10/2023	Arrow Display Signs	Printing advertising & PR	4610-53-35000	530500	\$ 310.00
2/10/2023	Arrow Display Signs	Printing advertising & PR	4610-53-35055	530500	\$ 145.00
2/10/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 380.00
2/10/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 10.67
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ (0.01)
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 27.35
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 23.12
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12701	530490	\$ 250.14
2/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 250.07
2/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 250.14
2/10/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$ 250.14
2/10/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,740.00
2/10/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,240.00
2/10/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00
2/10/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,199.00
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 39.14
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 33.08
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.73
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 15.28
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 4.61
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 11.81
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 9.98
2/10/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.22
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 1,755.62
2/10/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	4300-47-32001	530225	\$ 240.00
2/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 72.45
2/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 343.26
2/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 38.40
2/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 953.91
2/10/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$ 1,253.00
2/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 34.95
2/10/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 233.56
2/10/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 4,922.58
2/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 33.60
2/10/2023	Hose of South TX Inc	Minor tools & equipment	5110-13-40140	520090	\$ 57.03
2/10/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 28.01
2/10/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 198.64
2/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 189.16
2/10/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 371.34
2/10/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$ 849.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 162.53
2/10/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 194.27
2/10/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 471.79
2/10/2023	A Ortiz Const & Paving Inc	Maint & repairs-contracted	1041-33-12300	530215	\$ 37,117.25
2/10/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 15.22
2/10/2023	Farrin Willams	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/10/2023	Hose of South TX Inc	Pipe fittings drainage	4200-46-33600	520160	\$ 75.00
2/10/2023	ZuMama Fitness LLC	Instructors & officials	1020-27-13032	530002	\$ 160.00
2/10/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/10/2023	J Carroll Weaver Inc	Construction contract	4099-45-89	550910	\$ 83,884.56
2/10/2023	J Carroll Weaver Inc	Construction contract	4510-46-89	550910	\$ 80.89
2/10/2023	J Carroll Weaver Inc	Construction contract	4532-47-89	550910	\$ 6,792.00
2/10/2023	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 46,444.18
2/10/2023	J Carroll Weaver Inc	Construction contract	4559-11-89	550910	\$ 80.89
2/10/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 2,600.00
2/10/2023	Victor Betancourt	Professional services	1020-27-13700	530000	\$ 200.00
2/10/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 3,017.13
2/10/2023	MAX Underground Const LLC	Construction contract	4533-47-89	550910	\$ 143,783.49
2/10/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 650.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 7,660.80
2/10/2023	CC Police Officers Association	Police Supplemental Insurance	1020-29-11740	537218	\$ 3,740.00
2/10/2023	CC Police Officers Association	Police Supplemental Insurance	9010-29-11711	537218	\$ 630.00
2/10/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,305.00
2/10/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	\$ 1,245.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
2/10/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Gateway	Office supplies	1020-29-11830	520120	\$ 199.76
2/10/2023	Gateway	Minor office equipment	1041-33-12300	520110	\$ 533.49
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 132.25
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 2,532.00
2/10/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 1,841.64
2/10/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 45,943.25
2/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 12.91
2/10/2023	Silsbee Ford	Vehicles & Machinery	4200-46-33210	550020	\$ 48,246.75
2/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 29.07
2/10/2023	Arrow Display Signs	Printing advertising & PR	4610-53-35000	530500	\$ 280.00
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 87.50
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 14.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 40.00
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 45.98
2/10/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 50.98
2/10/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12431	550020	\$ 68,893.75
2/10/2023	Southern Computer Warehouse	Minor computer equipment	1059-24-89	520100	\$ 442.12
2/10/2023	Southern Computer Warehouse	Minor computer equipment	1059-24-89	520100	\$ 663.18
2/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 27.34
2/10/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 54.25
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 2,500.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 3,950.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 4,950.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 4,800.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 800.00
2/10/2023	Gateway	Printing advertising & PR	1020-44-12601	530500	\$ 458.25
2/10/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,850.00
2/10/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 1,603.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$ 1,245.00
2/10/2023	CC Rentals	Rentals	4010-45-30205	530160	\$ 150.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 650.00
2/10/2023	Progressive Commercial Aquatic	Purification chemicals	1030-27-12930	520010	\$ 7,128.00
2/10/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,275.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
2/10/2023	Bobcat of Corpus Christi	Rentals	4130-11-34130	530160	\$ 1,115.50
2/10/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 45.20
2/10/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 64.40
2/10/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 114.99
2/10/2023	Gateway	Office supplies	4010-45-30200	520120	\$ (552.89)
2/10/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 45.50
2/10/2023	Gateway	Office supplies	5010-43-40000	520120	\$ 326.23
2/10/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 45.94
2/10/2023	Gateway	Office supplies	1020-44-12641	520120	\$ 25.21
2/10/2023	Gateway	Office supplies	1020-29-11730	520120	\$ 30.04
2/10/2023	Gateway	Office supplies	4610-53-35000	520120	\$ 164.76
2/10/2023	Gateway	Office supplies	1041-33-12310	520120	\$ 32.97
2/10/2023	Gateway	Office supplies	1020-44-12616	520120	\$ 343.87
2/10/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 286.50
2/10/2023	Gateway	Office supplies	4010-45-30005	520120	\$ (129.00)
2/10/2023	Coastline Refrigeration	Building maint & service	3166-12-88	530210	\$ 4,670.00
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 1.50
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 1.50
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 59.50
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 59.50
2/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 18.33
2/10/2023	Gateway	Office supplies	1041-33-12430	520120	\$ 95.50
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 29.92
2/10/2023	Gateway	Office supplies	1041-33-12415	520120	\$ 18.42
2/10/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 146.65

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 121.47
2/10/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 91.89
2/10/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 595.68
2/10/2023	Gateway	Office supplies	1041-33-12310	520120	\$ 14.54
2/10/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 54.30
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 60.00
2/10/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 9,306.00
2/10/2023	Texas A&M University-CC	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$ 81.78
2/10/2023	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 3,689.73
2/10/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 150,000.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 2,688.50
2/10/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$ 85.00
2/10/2023	Herc Rentals Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,500.00
2/10/2023	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 15,982.58
2/10/2023	Herc Rentals Inc	Rentals	4200-46-33100	530160	\$ 600.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
2/10/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/10/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,010.00
2/10/2023	Herc Rentals Inc	Rentals	4200-46-33120	530160	\$ 1,245.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 75.00
2/10/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 150.00
2/10/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 487.26
2/10/2023	Autonation Ford Mazda	Vehicles & Machinery	4670-56-12201	550020	\$ 27,517.75
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 1,811.52
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 3,204.69
2/10/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 42,747.81
2/10/2023	Gateway	Office supplies	4010-45-30005	520120	\$ (310.39)
2/10/2023	Smart Plumbing Inc	Building maint & service	4200-46-33110	530210	\$ 4,781.75
2/10/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$ 60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 118.70
2/10/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 102.80
2/10/2023	Gateway	Office supplies	1020-44-12641	520120	\$ 915.53
2/10/2023	Gateway	Office supplies	5613-54-11460	520120	\$ 99.88
2/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 285.35
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 67.89
2/10/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 31.02
2/10/2023	Gateway	Office supplies	1020-27-12921	520120	\$ 409.40
2/10/2023	Gateway	Office supplies	1020-27-12921	520120	\$ 37.82
2/10/2023	Gateway	Office supplies	1020-29-11790	520120	\$ 104.97
2/10/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 525.88
2/10/2023	Gateway	Office supplies	4010-45-30200	520120	\$ (552.89)
2/10/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 10.00
2/10/2023	Gateway	Office supplies	1020-29-11770	520120	\$ 172.48
2/10/2023	Gateway	Minor office equipment	1041-33-12415	520110	\$ 138.87
2/10/2023	Gateway	Minor office equipment	1041-33-12415	520110	\$ 712.05
2/10/2023	Gateway	Minor office equipment	1041-33-12415	520110	\$ 193.99
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 391.00
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 228.49
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 67.89
2/10/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 27.15
2/10/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 9.72
2/10/2023	Everest Water & Coffee	Minor tools & equipment	1020-29-11740	520090	\$ 64.00
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	\$ 18,013.40
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	\$ 13,525.97
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	\$ 29.81
2/10/2023	Urban Engineering	Outside consultants	4099-45-89	550950	\$ 3,766.25
2/10/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 346.62
2/10/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 1,015.03
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	\$ 387.23
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	\$ 796.19
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	\$ 77.87
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	\$ 2,980.43

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	\$ 6,230.81
2/10/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 2,445.60
2/10/2023	Hach Co	Minor tools & equipment	4200-46-33110	520090	\$ 867.00
2/10/2023	Everest Water & Coffee	Minor tools & equipment	1020-29-11740	520090	\$ 64.00
2/10/2023	Urban Engineering	Outside consultants	4480-45-89	550950	\$ 7,046.05
2/10/2023	H&H Towing	Professional services	1020-29-11770	530000	\$ 4,600.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	Hach Co	Chem/hsl'd supplies	4010-45-31501	520030	\$ 754.50
2/10/2023	Hach Co	Chem/hsl'd supplies	4010-45-31501	520030	\$ 516.60
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
2/10/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00
2/10/2023	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	\$ 389,572.14
2/10/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$ 85.00
2/10/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$ 1,429.71
2/10/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 241,658.62
2/10/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$ 169,782.93
2/10/2023	Barcom Construction Inc	Construction contract	3167-12-89	550910	\$ 146,542.92
2/10/2023	Barcom Construction Inc	Construction contract	1020-20-12800	550910	\$ 86,160.62
2/10/2023	Barcom Construction Inc	Construction contract	4484-45-89	550910	\$ 172,274.05
2/10/2023	Consolidated Traffic Control	Maint & repairs	1041-33-12310	520130	\$ 30,912.00
2/10/2023	Consolidated Traffic Control	Maint & repairs	1041-33-12310	520130	\$ 15,288.00
2/10/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 103.29
2/10/2023	Terracon Consultants Inc	Testing	4258-46-89	550920	\$ 1,420.50
2/10/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.99
2/10/2023	Rock Engineering & Testing Lab	Testing	3551-33-89	550920	\$ 946.00
2/10/2023	Voyager Fleet Systems Inc	Suspense clearing account	1020-99-99	290030	\$ 1,287.84
2/10/2023	Voyager Fleet Systems Inc	Suspense clearing account	1020-99-99	290030	\$ 42,849.57
2/10/2023	Voyager Fleet Systems Inc	Suspense clearing account	1020-99-99	290030	\$ 251.48
2/10/2023	Voyager Fleet Systems Inc	Suspense clearing account	1020-99-99	290030	\$ 2,934.23
2/10/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 34.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/10/2023	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 2,350.88
2/10/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
2/10/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,409.00
2/10/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 745.00
2/10/2023	ZeitEnergy LLC	Maint & repairs	4130-11-34105	520130	\$ 2,125.00
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 193.59
2/10/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 177.39
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 360.00
2/10/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 87.50
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 87.50
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 299.40
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 87.50
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 87.50
2/10/2023	Northern Safety Company Inc	Maint & repairs	1041-33-12420	520130	\$ 59.88
2/10/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 1,946.72
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 86,865.03
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 21,257.84
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 19,173.31
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 95,941.03
2/10/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 21,697.57
2/10/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,730.10
2/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	\$ 344.83
2/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$ 38.56
2/13/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30260	520190	\$ 187,484.75
2/13/2023	Lavaca Navidad River Authority	Water purchases firm yield	4010-45-30251	520190	\$ 13,361.35
2/14/2023	SV Construction	Demo Grant Related Costs	9045-24-48004	570014	\$ 10,700.00
2/14/2023	State Farm Lloyds Insurance Co	Loan Related Costs	9045-24-48004	570006	\$ 1,167.00
2/14/2023	Ociel Hernandez	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 26,753.13
2/14/2023	Astex Environment Services	Grant Rehab Cost	1059-24-89	570010	\$ 402.00
2/15/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 6,613.63
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,194.47
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 116.54

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 55,976.48
2/15/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 7,030.84
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 3,035.93
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 5,734.30
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 10,180.45
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 1,511.04
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 644.19
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 43.64
2/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40606	537221	\$ 65.00
2/15/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 7,627.00
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 82,637.91
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 76,688.35
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 81,057.34
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 68,718.52
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 28,352.00
2/15/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (111.81)
2/15/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (162.42)
2/15/2023	Frost National Bank	Interest earned-other than inv	5614-16-40610	341000	\$ (63.83)
2/15/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (110.42)
2/15/2023	Frost National Bank	Interest earned-other than inv	9040-24-48003	341000	\$ (142.59)
2/15/2023	Frost National Bank	Interest earned-other than inv	4610-53-35000	341000	\$ (647.12)
2/15/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (11,167.17)
2/15/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (160.33)
2/15/2023	Frost National Bank	Interest earned-other than inv	1020-29-11750	341000	\$ (13.32)
2/15/2023	Frost National Bank	Interest earned-other than inv	1074-29-89	341000	\$ (163.55)
2/15/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (228.72)
2/15/2023	Frost National Bank	Interest earned-other than inv	1020-10-35100	341000	\$ (213.28)
2/15/2023	Frost National Bank	Interest earned-other than inv	1020-27-12950	341000	\$ (314.96)
2/15/2023	Frost National Bank	Interest earned-other than inv	9045-24-48004	341000	\$ (302.55)
2/15/2023	Frost National Bank	Interest earned-other than inv	9046-24-48005	341000	\$ (76.90)
2/15/2023	Frost National Bank	Professional services	1130-34-13821	530000	\$ 64.95
2/15/2023	Frost National Bank	Professional services	1120-57-13824	530000	\$ 64.95
2/15/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 3,217,487.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/15/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,794.50
2/15/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 19,922.70
2/15/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 14,755.55
2/15/2023	Frost National Bank	Interest & Bank Charges	1147-24-15030	540030	\$ 3.61
2/15/2023	Frost National Bank	Interest & Bank Charges	5612-54-40510	540030	\$ 206.34
2/15/2023	Frost National Bank	Interest & Bank Charges	1020-10-35100	540030	\$ 606.79
2/15/2023	Frost National Bank	Interest & Bank Charges	9040-24-48003	540030	\$ 142.59
2/15/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 160.33
2/15/2023	Frost National Bank	Interest & Bank Charges	1148-33-15030	540030	\$ 22.19
2/15/2023	Frost National Bank	Interest & Bank Charges	5614-16-40610	540030	\$ 63.83
2/15/2023	Frost National Bank	Interest & Bank Charges	5611-54-40500	540030	\$ 106.44
2/15/2023	Frost National Bank	Interest & Bank Charges	1020-27-12950	540030	\$ 314.96
2/15/2023	Frost National Bank	Interest & Bank Charges	1074-29-89	540030	\$ 203.59
2/15/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 110.42
2/15/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$ 111.81
2/15/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$ 162.42
2/15/2023	Frost National Bank	Interest & Bank Charges	1146-57-15030	540030	\$ 25.80
2/15/2023	Frost National Bank	Interest & Bank Charges	9045-24-48004	540030	\$ 302.55
2/15/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 11,167.66
2/15/2023	Frost National Bank	Interest & Bank Charges	1020-29-11750	540030	\$ 116.60
2/15/2023	Frost National Bank	Interest & Bank Charges	4610-53-35000	540030	\$ 647.12
2/15/2023	Frost National Bank	Interest & Bank Charges	9046-24-48005	540030	\$ 124.94
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 118,197.68
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 44,854.40
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 52,828.55
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 66,700.37
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 64,207.43
2/15/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 29,077.16
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 189,523.08
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 75,480.39
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 80,347.87
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 13,106.20
2/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 97,417.19

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	FLINT HILLSRESOURCES LP	Utility Refunds Payable	4010-99-99	200340	\$ 23,863.95
2/16/2023	JESUS RAMIREZ JR	Utility Refunds Payable	4010-99-99	200340	\$ 288.05
2/16/2023	FRANCES CARNEY	Utility Refunds Payable	4010-99-99	200340	\$ 12.10
2/16/2023	EQUIPMENT SHARE	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
2/16/2023	VIDAL B LOPEZ	Utility Refunds Payable	4010-99-99	200340	\$ 50.00
2/16/2023	THUNDERBIRD INDUSTRIALPARK	Utility Refunds Payable	4010-99-99	200340	\$ 72.82
2/16/2023	GLEN CARPENTER	Utility Refunds Payable	4010-99-99	200340	\$ 150.53
2/16/2023	EXT FRUIT MIX	Utility Refunds Payable	4010-99-99	200340	\$ 264.51
2/16/2023	JAMES ETTA STEVENSON	Utility Refunds Payable	4010-99-99	200340	\$ 25.00
2/16/2023	MICHAEL MULLINS	Utility Refunds Payable	4010-99-99	200340	\$ 58.57
2/16/2023	AMBER RAE GONZALES	Utility Refunds Payable	4010-99-99	200340	\$ 248.03
2/16/2023	MELISSA MANN	Utility Refunds Payable	4010-99-99	200340	\$ 14.51
2/16/2023	FRANK BECK	Utility Refunds Payable	4010-99-99	200340	\$ 487.08
2/16/2023	STACY HINES	Utility Refunds Payable	4010-99-99	200340	\$ 127.74
2/16/2023	LENA SOLIS	Utility Refunds Payable	4010-99-99	200340	\$ 49.90
2/16/2023	BILLY & DEBBIE THOMAS	Utility Refunds Payable	4010-99-99	200340	\$ 10.89
2/16/2023	GILBERT B GONZALEZ	Utility Refunds Payable	4010-99-99	200340	\$ 233.89
2/16/2023	GENEVA CHAPA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/16/2023	CORNERSTONERESIDENTIAL LLC	Utility Refunds Payable	4010-99-99	200340	\$ 300.00
2/16/2023	THUNDERBIRD INDUSTRIALPARK	Utility Refunds Payable	4010-99-99	200340	\$ 153.27
2/16/2023	MARIA L JIMENEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/16/2023	ROCKSTAR CHURCHILLSQUARE LLC	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
2/16/2023	ERIC PENA	Utility Refunds Payable	4010-99-99	200340	\$ 82.64
2/16/2023	SANTOS CHAPA	Utility Refunds Payable	4010-99-99	200340	\$ 123.98
2/16/2023	ALEXADER TURTZIN	Utility Refunds Payable	4010-99-99	200340	\$ 23.32
2/16/2023	MATEO PINEDA	Utility Refunds Payable	4010-99-99	200340	\$ 300.00
2/16/2023	JADE PALMORE	Utility Refunds Payable	4010-99-99	200340	\$ 284.29
2/16/2023	MARGARITO BARRON	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/16/2023	JULIA ANN RAMOS	Utility Refunds Payable	4010-99-99	200340	\$ 212.98
2/16/2023	MAX MORGAN	Utility Refunds Payable	4010-99-99	200340	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-27-13023	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-27-13022	530000	\$ 33.33
2/16/2023	BugPro Inc	Professional services	1020-20-12800	530000	\$ 125.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	BugPro Inc	Professional services	1020-20-12850	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-20-12840	530000	\$ 75.00
2/16/2023	City of Corpus Christi	Gas assistance program	4130-99-99	203300	\$ 6,039.52
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 68.24
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 68.25
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 38.41
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 38.40
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 8.48
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 8.47
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 67.54
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 67.53
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00
2/16/2023	BugPro Inc	Professional services	1020-27-13033	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-27-13035	530000	\$ 50.00
2/16/2023	Kleberg County Appraisal Distr	Professional services	1020-14-10860	530000	\$ 25.53
2/16/2023	Kleberg County Appraisal Distr	Professional services	1020-14-10860	530000	\$ 52.48
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 138.99
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 138.99
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 195.61
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 195.61
2/16/2023	BugPro Inc	Professional services	1020-27-13038	530000	\$ 33.33
2/16/2023	BugPro Inc	Professional services	1020-20-12810	530000	\$ 75.00
2/16/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,873.50
2/16/2023	Spectrum Business	Professional services	1020-30-11470	530000	\$ 323.14
2/16/2023	BugPro Inc	Professional services	1020-27-13034	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-27-13026	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-20-12830	530000	\$ 50.00
2/16/2023	Easy Access	Professional services	1020-42-12631	530000	\$ 136.23

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 45.80
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 45.81
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 2,053.50
2/16/2023	CC Police Athletic League	Professional services	4200-46-33400	530000	\$ 595.40
2/16/2023	AED Superstore AEDs.com AED Ou	Computer repairs and setup	1020-10-12030	530060	\$ 12.68
2/16/2023	AED Superstore AEDs.com AED Ou	Computer repairs and setup	1020-10-12030	530060	\$ 1,368.84
2/16/2023	AED Superstore AEDs.com AED Ou	Computer repairs and setup	1020-10-12030	530060	\$ 1,665.18
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33140	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33100	530000	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33110	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33130	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33150	530000	\$ 25.00
2/16/2023	P&S Scale Co Inc	Professional services	4200-46-33120	530000	\$ 25.00
2/16/2023	Aclara Technologies LLC	Professional services	4130-11-34000	530000	\$ 2,709.63
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 468.75
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 280.59
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (280.59)
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.90
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 219.66
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 140.72
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 221.06
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 129.97
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 66.12
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 66.11
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 12.23
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 12.24
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 53.96
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 53.96
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 29.74
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 29.74
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 163.70
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 163.70
2/16/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 9,481.53
2/16/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,951.96
2/16/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 12,392.06
2/16/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 338.13
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 488.65
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 488.66
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 286.22
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 286.22
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-35100	530100	\$ 100.63
2/16/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 100.64

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	McGee Company	Chem/hsld supplies	5110-13-40170	520030	\$ 12.37
2/16/2023	McGee Company	Chem/hsld supplies	5110-13-40170	520030	\$ 14.88
2/16/2023	McGee Company	Chem/hsld supplies	5110-13-40170	520030	\$ 12.24
2/16/2023	BugPro Inc	Professional services	1020-27-13037	530000	\$ 50.00
2/16/2023	BugPro Inc	Professional services	1020-44-12641	530000	\$ 33.33
2/16/2023	White Star Services LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 3,149.00
2/16/2023	Aclara Technologies LLC	Professional services	4130-11-34000	530000	\$ 5,758.43
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 540.30
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.33
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 463.61
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 147.39
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 465.52
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 28.79
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 168.83
2/16/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 125,168.53
2/16/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 88,322.44
2/16/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 35,964.91
2/16/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 67,267.22
2/16/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 56,269.50
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 82.34
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 40.86
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 75.00
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 81.84
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 168.83
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 2,013.87
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 7.87
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 269.06
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,378.74
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 136.32
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.99
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 49.68
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 79.48
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 280.59
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (280.59)
2/16/2023	Frazer Bilt Inc	Vehicle repairs	1020-10-35100	530100	\$ 1,441.72
2/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 279.16
2/16/2023	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00
2/16/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 2,859.85
2/16/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 1,518.39
2/16/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 28.45
2/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 219.00
2/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 10,579.77
2/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-12050	530100	\$ 332.14
2/16/2023	Siddons Martin Emergency Grp	Vehicle repairs	1020-10-35100	530100	\$ 332.14
2/16/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
2/16/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 40.00
2/16/2023	Thomson Reuters - West	Professional services	1020-22-10400	530000	\$ 120.00
2/16/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	\$ 6.25
2/16/2023	Language Line Service Inc	Professional services	1020-44-12616	530000	\$ 293.25
2/16/2023	TX Dept of Public Safety	Professional services	1020-29-11860	530000	\$ (1.00)
2/16/2023	TX Dept of Public Safety	Professional services	1020-29-11860	530000	\$ 1.00
2/16/2023	TX Dept of Public Safety	Professional services	1020-29-11860	530000	\$ 1.00
2/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 125.00
2/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 175.00
2/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
2/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30005	520100	\$ 845.36
2/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30005	520100	\$ 403.68
2/16/2023	CDW Government LLC	Minor computer equipment	4010-45-30005	520100	\$ 1,945.10
2/16/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 42,127.28
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 253.24
2/16/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,263.20
2/16/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 13.60
2/16/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 19.30
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 757.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 3.90
2/16/2023	Transportation Advocates of TX	Printing advertising & PR	1020-19-10250	530500	\$ 750.00
2/16/2023	Core & Main LP	Meter & svc connection materials	4010-45-31510	520150	\$ 11,954.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 47.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 45.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 875.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 126.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 65.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 35.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 312.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 610.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 645.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 395.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 510.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 25.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 36.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 91.50
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 727.50
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 100.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 1,899.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 61.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 339.50
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 33.75
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 615.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 2,160.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 54.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 540.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12300	530500	\$ 380.00
2/16/2023	Vacuum Truck Rentals LLC	Postage & express charges	5110-13-40180	530140	\$ 42.16
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12810	520100	\$ (0.12)
2/16/2023	Martin Huerta	Instructors & officials	1020-27-13041	530002	\$ 165.00
2/16/2023	Jayla M. Beasley	Instructors & officials	1020-27-13041	530002	\$ 105.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Core & Main LP	Pipe fittings drainage	4010-45-31520	520160	\$ 1,776.00
2/16/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 148.68
2/16/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 428.00
2/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00
2/16/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
2/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00
2/16/2023	Brandon D Cauble	Building maint & service	4610-53-35040	530210	\$ 1,743.16
2/16/2023	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$ 446.35
2/16/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
2/16/2023	Deaf and Hard of Hearing Cntr	Professional services	1020-29-11700	530000	\$ 225.00
2/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 298.32
2/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 64.87
2/16/2023	Hexagon Safety & Infrastructur	Professional services	1048-29-11800	530000	\$ 82,905.01
2/16/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 44.53
2/16/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 706.00
2/16/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$ 1,216.68
2/16/2023	Vacuum Truck Rentals LLC	Fleet parts	5110-99-99	119025	\$ 100.46
2/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 2,208.44
2/16/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 7.03
2/16/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,021.37
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 812.91
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 83.45
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.54
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 104.91
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 53.92
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 206.44
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.61
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 8.47
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 126.90
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.61
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.78

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 20.49
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 37.73
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.75
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 115.93
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.90
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 116.09
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 9.42
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 720.51
2/16/2023	John Garcia	Liability Claims	4130-11-34000	537440	\$ 748.05
2/16/2023	WW Grainger Inc	Clothing	4010-45-31520	520040	\$ 1,006.86
2/16/2023	WW Grainger Inc	Clothing	4010-45-31010	520040	\$ 156.15
2/16/2023	WW Grainger Inc	Clothing	4010-45-31010	520040	\$ 715.50
2/16/2023	WW Grainger Inc	Clothing	4010-45-31010	520040	\$ 260.25
2/16/2023	WW Grainger Inc	Clothing	4010-45-31010	520040	\$ 104.10
2/16/2023	WW Grainger Inc	Clothing	4010-45-31010	520040	\$ 104.10
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$ 804.88
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$ 1,489.92
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$ 2,176.88
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$ 1,936.57
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$ 16.05
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$ 38.62
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$ 43.41
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$ 29.70
2/16/2023	Indeed Inc	Printing advertising & PR	1020-29-11700	530500	\$ 300.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,067.76
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,052.88
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,072.72
2/16/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$ 2,400.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,277.90
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,034.28
2/16/2023	KIII Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$ 2,450.00
2/16/2023	TX Commercial Airports Assoc	Printing advertising & PR	4610-53-35000	530500	\$ 4,513.49
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 192.35

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 531.50
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 69.12
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 54.00
2/16/2023	Gulf States Distributors Inc	Minor tools & equipment	1020-29-11790	520090	\$ 20,475.00
2/16/2023	Frost National Bank	Interest earned-other than inv	1020-27-12950	341000	\$ (341.52)
2/16/2023	Frost National Bank	Interest earned-other than inv	9045-24-48004	341000	\$ (300.13)
2/16/2023	Frost National Bank	Interest earned-other than inv	9046-24-48005	341000	\$ (106.18)
2/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (212.38)
2/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (186.50)
2/16/2023	Frost National Bank	Interest earned-other than inv	1020-29-11750	341000	\$ (16.94)
2/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (132.27)
2/16/2023	Frost National Bank	Interest earned-other than inv	5614-16-40610	341000	\$ (63.34)
2/16/2023	Frost National Bank	Interest earned-other than inv	1020-10-35100	341000	\$ (213.89)
2/16/2023	Frost National Bank	Interest earned-other than inv	4610-53-35000	341000	\$ (678.37)
2/16/2023	Frost National Bank	Interest earned-other than inv	9040-24-48003	341000	\$ (96.22)
2/16/2023	Frost National Bank	Interest earned-other than inv	1074-29-89	341000	\$ (243.96)
2/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (11,311.08)
2/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (103.40)
2/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (99.33)
2/16/2023	TX Dept of Transportation	Outside consultants	1041-33-12415	550950	\$ 37,448.70
2/16/2023	File Pro	Professional services	1020-16-11400	530000	\$ 10.50
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 387.88
2/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 585.00
2/16/2023	Frost National Bank	Professional services	1120-57-13824	530000	\$ 34.32
2/16/2023	Frost National Bank	Professional services	1130-34-13821	530000	\$ 34.32
2/16/2023	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$ 236.55
2/16/2023	CCISD	Professional services	1020-27-13405	530000	\$ 13,831.04
2/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 3,000.00
2/16/2023	Thornton Musso & Bellemin Inc	Professional services	4010-45-31010	530000	\$ 3,478.00
2/16/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 96.44
2/16/2023	Association of Forensic	Memberships licenses & dues	1020-29-11780	530250	\$ 75.00
2/16/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 44.15
2/16/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 2,346.00
2/16/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,395.00
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 56.70
2/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,000.00
2/16/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 4,800.00
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 30.63
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35,583.45
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 416.40
2/16/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$ 43,411.68
2/16/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$ 43,411.68
2/16/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$ 43,411.68
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 295.84
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 555.03
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 396.44
2/16/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	\$ 16,100.00
2/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 4,900.00
2/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,006.00
2/16/2023	BugPro Inc	Building maint & service	4130-11-34000	530210	\$ 75.00
2/16/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$ 33.33
2/16/2023	BugPro Inc	Building maint & service	1020-27-13026	530210	\$ 50.00
2/16/2023	BugPro Inc	Building maint & service	4710-27-13710	530210	\$ 33.33
2/16/2023	BugPro Inc	Building maint & service	1020-27-13037	530210	\$ 50.00
2/16/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71
2/16/2023	BugPro Inc	Building maint & service	1020-27-13033	530210	\$ 50.00
2/16/2023	Scantron Corporation	Computer software	5210-23-40470	520105	\$ 475.00
2/16/2023	BugPro Inc	Building maint & service	4610-53-35040	530210	\$ 300.00
2/16/2023	BugPro Inc	Building maint & service	1020-27-13038	530210	\$ 33.33
2/16/2023	BugPro Inc	Building maint & service	1020-27-13023	530210	\$ 50.00
2/16/2023	Oscar A. Favela	Instructors & officials	1020-27-13041	530002	\$ 200.00
2/16/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25
2/16/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 20,418.38
2/16/2023	BugPro Inc	Building maint & service	1020-27-13031	530210	\$ 33.33
2/16/2023	BugPro Inc	Building maint & service	1020-27-13036	530210	\$ 50.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$ 3,308.49
2/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$ 8,073.84
2/16/2023	Ernestina Luna	Building maint & service	5115-12-40300	530210	\$ 453.57
2/16/2023	CDW Government LLC	Non-Capital Lease Payments	1020-29-11801	530180	\$ 572.96
2/16/2023	CDW Government LLC	Non-Capital Lease Payments	1020-29-11801	530180	\$ 3,304.74
2/16/2023	Aclara Technologies LLC	Computer software	4010-45-31510	520105	\$ 9,597.38
2/16/2023	Ernestina Luna	Building maint & service	5310-58-11190	530210	\$ 958.13
2/16/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 121.08
2/16/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
2/16/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 582.00
2/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
2/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
2/16/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
2/16/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
2/16/2023	WW Grainger Inc	Office supplies	4010-45-31010	520120	\$ 333.40
2/16/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 190.52
2/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 132.27
2/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$ 99.33
2/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$ 186.50
2/16/2023	Frost National Bank	Interest & Bank Charges	1147-24-15030	540030	\$ 5.70
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-29-11750	540030	\$ 108.76
2/16/2023	Frost National Bank	Interest & Bank Charges	9045-24-48004	540030	\$ 300.13
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 603.88
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 285.06
2/16/2023	Frost National Bank	Interest & Bank Charges	5612-54-40510	540030	\$ 206.52
2/16/2023	Frost National Bank	Interest & Bank Charges	1074-29-89	540030	\$ 243.96
2/16/2023	Frost National Bank	Interest & Bank Charges	9046-24-48005	540030	\$ 132.24
2/16/2023	Frost National Bank	Interest & Bank Charges	4610-53-35000	540030	\$ 678.37
2/16/2023	Frost National Bank	Interest & Bank Charges	9040-24-48003	540030	\$ 134.84
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 9,327.53
2/16/2023	Frost National Bank	Interest & Bank Charges	1146-57-15030	540030	\$ 40.71
2/16/2023	Frost National Bank	Interest & Bank Charges	5611-54-40500	540030	\$ 101.40
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-10-35100	540030	\$ 671.54

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 103.40
2/16/2023	Frost National Bank	Interest & Bank Charges	1148-33-15030	540030	\$ 35.01
2/16/2023	Frost National Bank	Interest & Bank Charges	5614-16-40610	540030	\$ 63.34
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-27-12950	540030	\$ 341.52
2/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 964.10
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 8,000.00
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 8,000.00
2/16/2023	Pet Pick Ups	Maint & repairs	1030-27-12930	520130	\$ 218.03
2/16/2023	Pet Pick Ups	Maint & repairs	1030-27-12930	520130	\$ 1,560.00
2/16/2023	Thermo Electron North America	Equipment maintenance	4010-45-31700	530230	\$ 522.67
2/16/2023	NICE InContact	Professional services	4010-45-30005	530000	\$ 609.00
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 110.36
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 800.64
2/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 53.20
2/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 21.16
2/16/2023	Firefighter Selection Inc	Professional services	1020-10-12000	530000	\$ 4,294.25
2/16/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 2,643.36
2/16/2023	Mansfield Oil Co of Gainesville	Cost of goods sold	4632-53-35065	520210	\$ 22,103.03
2/16/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 52.61
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 165.08
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (47.44)
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 266.64
2/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 613.06
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33150	530010	\$ 1,330.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33110	530010	\$ 5,076.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33100	530010	\$ 5,972.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33140	530010	\$ 1,342.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33300	530010	\$ 11,520.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33130	530010	\$ 3,840.00
2/16/2023	City of Corpus Christi	Interdepart-services	4200-46-33120	530010	\$ 3,642.00
2/16/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 159.84
2/16/2023	Underground Inc	Minor tools & equipment	4200-46-33120	520090	\$ 8,075.00
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (10.55)

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 168.83
2/16/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 34.56
2/16/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 152.00
2/16/2023	Airworx Unmanned Solutions	Minor tools & equipment	1074-29-89	520090	\$ 3,999.00
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 645.38
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 311.51
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 471.66
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 88.31
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.55
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 8.72
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 71.78
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.60
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 67.40
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.12
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 342.18
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 426.98
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 162.81
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 604.58
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 628.85
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
2/16/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 780.90
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 451.60
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 122.66
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 381.20
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 434.02
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 247.16
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 224.45
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 85.06
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 21.96
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 8.97
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.54

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.56
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.20
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 64.86
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 35.89
2/16/2023	TX General Land Office	Non-Capital Lease Payments	4010-45-30005	530180	\$ 4,199.00
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6.59
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.99
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 41.75
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 40.14
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.32
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.75
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 67.49
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6.66
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 22.74
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.60
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,635.38
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 296.48
2/16/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46
2/16/2023	Moore Supply Co	Minor office equipment	4010-45-31010	520110	\$ 133.96
2/16/2023	Moore Supply Co	Minor office equipment	4010-45-31010	520110	\$ 2,322.09
2/16/2023	Moore Supply Co	Minor office equipment	4010-45-31010	520110	\$ 4,382.01
2/16/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 7,180.88
2/16/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 10,892.58
2/16/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 371.44
2/16/2023	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	\$ 185.00
2/16/2023	Hexagon Safety & Infrastructur	Professional services	1048-29-11800	530000	\$ 91,323.11
2/16/2023	VWR International Inc	Chem/hslid supplies	4010-45-31010	520030	\$ 105.88
2/16/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,542.11
2/16/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 185,695.03
2/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 81.57
2/16/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 18,952.50

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 8,470.00
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 832.40
2/16/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 200.00
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 407.00
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,660.00
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 1,825.00
2/16/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,272.88
2/16/2023	CDW Government LLC	Minor computer equipment	5210-23-40480	520100	\$ 2,430.42
2/16/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 723.48
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12400	530500	\$ 290.00
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12400	530500	\$ 187.50
2/16/2023	Promo Universal LLC	Printing advertising & PR	1041-33-12400	530500	\$ 180.00
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 31.83
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,842.17
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 37.83
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 236.68
2/16/2023	Lamar Companies	Printing advertising & PR	1066-15-89	530500	\$ 650.00
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49
2/16/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$ 41.00
2/16/2023	BAVCO	Meter & svc connection materials	1052-45-89	520150	\$ 8,375.00
2/16/2023	BAVCO	Meter & svc connection materials	1052-45-89	520150	\$ 16,000.00
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,137.36
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,150.36
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 75.66
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 22.84
2/16/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,685.70
2/16/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 7.33
2/16/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 240.10
2/16/2023	United Rentals Northwest Inc	Rentals	1020-31-12504	530160	\$ 2,872.61
2/16/2023	United Rentals Northwest Inc	Rentals	1020-31-12504	530160	\$ (748.64)
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12850	520100	\$ (0.38)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12850	520100	\$ 9,880.08
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12840	520100	\$ 12,350.10
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12810	520100	\$ 20,995.17
2/16/2023	Dell Marketing LP	Minor computer equipment	1020-20-12830	520100	\$ 18,525.15
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,014.44
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,039.24
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 2,997.08
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,038.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,045.44
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 5,282.28
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,030.56
2/16/2023	JD Darnell & Valerie Darnell	Marina deposits	4700-99-99	203340	\$ 25.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,030.56
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,013.20
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,100.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,060.32
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$ 144.65
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12511	520040	\$ 99.01
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12506	520040	\$ 53.48
2/16/2023	Brite Star Services Ltd	Clothing	1020-31-12512	520040	\$ 128.68
2/16/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$ 2,400.00
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,056.60
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,051.64
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,010.72
2/16/2023	Toshiba Business Solutions USA	Rentals	1041-33-12400	530160	\$ 17.12
2/16/2023	Toshiba Business Solutions USA	Rentals	1041-33-12400	530160	\$ 17.12
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-40010	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.19
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 34.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 110.23
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 69.63
2/16/2023	Toshiba Business Solutions USA	Rentals	1041-33-12400	530160	\$ 17.12
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 34.23

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 71.43
2/16/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1041-33-12400	530160	\$ 17.12
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.19
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 162.43
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 162.43
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	\$ 69.63
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 69.63
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11830	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 58.03

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 110.23
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-40010	530160	\$ (62.09)
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 62.19
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	\$ 81.23
2/16/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 58.03
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,023.12
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,040.48
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,041.72
2/16/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,024.36
2/16/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 210.00
2/16/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 223.72
2/16/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 543.10
2/16/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 259.20
2/16/2023	Texas Tank Services	Maint & repairs-contracted	4010-45-31010	530215	\$ 13,700.00
2/16/2023	Texas Tank Services	Maint & repairs-contracted	4010-45-31010	530215	\$ 4,999.00
2/16/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 642.58
2/16/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 42.37
2/16/2023	International Dioxide Inc	Equipment maintenance	4010-45-31010	530230	\$ 739.80
2/16/2023	Malek Inc	Maint & repairs-contracted	4010-45-30250	530215	\$ 95.00
2/16/2023	Malek Inc	Maint & repairs-contracted	4010-45-30250	530215	\$ 720.00
2/16/2023	Malek Inc	Maint & repairs-contracted	4010-45-30250	530215	\$ 192.10
2/16/2023	Caller Times	Memberships licenses & dues	5010-43-10900	530250	\$ 8,694.05
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 361.20

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 755.92
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 452.24
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 901.76
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 2,433.60
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 8,481.60
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 1,524.16
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-30250	520130	\$ 968.00
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-30250	520130	\$ 168.36
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-30250	520130	\$ 1,290.80
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-30250	520130	\$ 215.92
2/16/2023	Texas Police Chiefs Associatio	Memberships licenses & dues	1020-29-11700	530250	\$ 50.00
2/16/2023	Levy-Dykema PPLC	Outside consultants	3167-12-89	550950	\$ 8,600.00
2/16/2023	Levy-Dykema PPLC	Outside consultants	4710-34-13610	550950	\$ 10,000.00
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 16.28
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 764.40
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 1,100.00
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 508.00
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 99.15
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 317.20
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 510.87
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 17.11
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 177.10
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 697.05
2/16/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 507.20
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.34
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 22.20
2/16/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 1,207.89
2/16/2023	WW Grainger Inc	Maint & repairs	4200-46-33400	520130	\$ 838.08
2/16/2023	Servpro of Corpus Christi East	Maint & repairs-contracted	4200-46-33600	530215	\$ 750.00
2/16/2023	Levy-Dykema PPLC	Outside consultants	3166-12-89	550950	\$ 5,212.24
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 19.78
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 17.83
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 111.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 26.84
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 212.64
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 260.28
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 34.28
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 305.50
2/16/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 35.80
2/16/2023	Direct TV LLC	Telephone/telegraph/cable TV s	4700-21-35300	530200	\$ 86.24
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 31.04
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12651	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 31.04
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 31.05
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 31.05
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$ 62.19
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12641	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 68.47
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Minor office equipment	4200-46-33210	520110	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 62.09
2/16/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 1,675.00
2/16/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 2,747.05
2/16/2023	Kari Perez	Instructors & officials	1020-27-13041	530002	\$ 135.00
2/16/2023	WW Grainger Inc	Office supplies	4010-45-31010	520120	\$ 221.20
2/16/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$ 3,160.40
2/16/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,005.00
2/16/2023	Erasmio McHaney	Professional services	1020-27-13041	530000	\$ 60.00
2/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,590.00
2/16/2023	Hance Scarborough LLP	Professional services	1020-19-10250	530000	\$ 992.50
2/16/2023	Hance Scarborough LLP	Professional services	4610-53-35000	530000	\$ 902.83
2/16/2023	Hance Scarborough LLP	Professional services	4130-11-34000	530000	\$ 361.42
2/16/2023	Hance Scarborough LLP	Professional services	4200-46-33000	530000	\$ 1,083.50
2/16/2023	Hance Scarborough LLP	Professional services	4010-45-30000	530000	\$ 3,159.75
2/16/2023	Midland Scientific Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 1,136.40
2/16/2023	Idexx Laboratories Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 744.00
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,071.00
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,874.29
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 210.00
2/16/2023	American Electric Power	Professional services	4248-46-89	530000	\$ 13,779.73
2/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 3,000.00
2/16/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,850.00
2/16/2023	Thornton Musso & Bellemin Inc	Professional services	4010-45-31010	530000	\$ 3,478.00
2/16/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$ 62.09
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 524.78

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 402.01
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,163.74
2/16/2023	Bay Area/General Crane Svc Co	Vehicle repairs	5110-13-40170	530100	\$ 366.00
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 886.12
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 315.00
2/16/2023	File Pro	Professional services	4010-45-30010	530000	\$ 30.00
2/16/2023	Idexx Laboratories Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 474.00
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,341.22
2/16/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 1,129.79
2/16/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (7.03)
2/16/2023	Galls	Minor tools & equipment	9010-29-11711	520090	\$ 1,335.00
2/16/2023	Galls	Minor tools & equipment	1020-29-11740	520090	\$ 890.00
2/16/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 67.84
2/16/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,559.03
2/16/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 741.00
2/16/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 63.74
2/16/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 1,587.25
2/16/2023	Ultimate Training Munitions	Minor tools & equipment	1074-29-89	520090	\$ 273.71
2/16/2023	Ultimate Training Munitions	Minor tools & equipment	1074-29-89	520090	\$ 16,800.00
2/16/2023	Ultimate Training Munitions	Minor tools & equipment	1074-29-89	520090	\$ 2,700.00
2/16/2023	Ultimate Training Munitions	Minor tools & equipment	1074-29-89	520090	\$ 28,728.00
2/16/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 83.63
2/16/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 865.04
2/16/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 466.87
2/16/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35050	520050	\$ 991.01
2/16/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 871.24
2/16/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35055	520050	\$ 811.26
2/16/2023	BtR Impact LLC	Training	1020-16-11415	530350	\$ 2,900.00
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 639.82
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 435.85
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 110.44
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 39.25
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 8.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 43.17
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 229.79
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.37
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.32
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 20.57
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 40.55
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 5.79
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 22.01
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 5.49
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 24.79
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 812.30
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,258.99
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 784.43
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 355.25
2/16/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 104.00
2/16/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 196.00
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 221.54
2/16/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 230.77
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 813.48
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 79.22
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 664.38
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 104.11
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 556.92
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 638.49
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 20.56
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 28.41
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 29.83
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.60
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 20.68
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 21.27
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 912.05
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 451.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 185.32
2/16/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 822.61
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 360.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 5.80
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 2,040.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 348.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 120.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 240.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 23.20
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 600.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 7,200.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 480.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 29.00
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 98.60
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 17.40
2/16/2023	Galls	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 11.60
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 24.78
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31010	520030	\$ 91.84
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 104.70
2/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 289.68
2/16/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 56.60
2/16/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$ 300.00
2/16/2023	South Texas Truck Centers	Vehicle repairs	5110-13-40170	530100	\$ 7,414.38
2/16/2023	Love Chrysler Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,456.00
2/16/2023	Kinloch Equip & Supply Inc	Vehicle repairs	5110-13-40170	530100	\$ 755.25
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 229.80
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31010	520030	\$ 93.74
2/16/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 1,346.00
2/16/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 36.99
2/16/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/16/2023	Caller Times	Printing advertising & PR	1059-24-89	530500	\$ 59.38
2/16/2023	Caller Times	Printing advertising & PR	1059-24-89	530500	\$ 533.65
2/16/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 61.51

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00
2/16/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$ 7,572.50
2/16/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40420	520100	\$ 1,436.00
2/16/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40420	520100	\$ 1,732.72
2/16/2023	Insight Public Sector Inc	Minor computer equipment	4200-46-33120	520100	\$ 269.77
2/16/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 325.10
2/16/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 63.58
2/16/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 199.00
2/16/2023	Caller Times	Printing advertising & PR	1020-42-10020	530500	\$ 121.40
2/16/2023	Caller Times	Printing advertising & PR	1020-42-10020	530500	\$ 121.40
2/16/2023	Caller Times	Printing advertising & PR	4200-46-33300	530500	\$ 703.40
2/16/2023	Caller Times	Printing advertising & PR	4670-56-11200	530500	\$ 296.00
2/16/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 18.09
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/16/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 77.00
2/16/2023	Unifirst Holdings Inc	Clothing	5110-13-40100	520040	\$ 693.00
2/16/2023	Infax Inc	Minor computer equipment	4610-53-35050	520100	\$ 13,108.00
2/16/2023	Corpus Christi Golf Cars	Postage & express charges	5110-13-40180	530140	\$ 25.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 40.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 136.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 251.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 480.00
2/16/2023	The Bend Coastal Life Magazine	Printing advertising & PR	4010-45-30020	530500	\$ 1,080.00
2/16/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
2/16/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 258.21
2/16/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 530.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 10.93
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.59
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.55
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.86
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.18

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.55
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.75
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.89
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.33
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 10.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.55
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 235.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Iron Ram Services LLC	Other Equipment	1020-31-12504	550040	\$ 6,088.16
2/16/2023	North Water District Lab Srvcs	Chem/hsld supplies	4010-45-31010	520030	\$ 135.00
2/16/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 22.00
2/16/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$ 22.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	TCEQ	State solid waste fee	1020-99-99	200450	\$ 86,809.49
2/16/2023	TCEQ	Regulatory permit & other fee	4010-45-30200	530255	\$ 29,003.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Kill Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$ 1,050.00
2/16/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	\$ 84,420.00
2/16/2023	Aclara Technologies LLC	Computer software	4010-45-31510	520105	\$ 4,516.06
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 480.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 40.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 251.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 136.00
2/16/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 32.90
2/16/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
2/16/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
2/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 259.95
2/16/2023	Jennifer Wall	After Hour Kid Power	1020-27-13405	310800	\$ 134.00
2/16/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$ 25.00
2/16/2023	Granicus LLC	Computer software	5210-23-40470	520105	\$ 3,750.00
2/16/2023	Granicus LLC	Computer software	5210-23-40470	520105	\$ 3,750.00
2/16/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,250.00
2/16/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 47.21
2/16/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 6.50
2/16/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 30.88
2/16/2023	Cintas Corp	Building maint & service	1020-27-12910	530210	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/16/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/16/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/16/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/16/2023	Ricky Shouse	Marina deposits	4700-99-99	203340	\$ 482.00
2/16/2023	Ricky Shouse	Deferred/unearned revenue	4700-99-99	208200	\$ 493.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.62
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.81
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.44
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.73
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.74
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.56
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.42
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.04
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.19
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.05	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.53	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.68	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.66	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.59	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.57	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.44	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.34	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.08	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.06	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.31	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.24	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95	
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09	

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
2/16/2023	US Geological Survey	Professional services	4010-45-30200	530000	\$ 41,587.50
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 283.76
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 96.24
2/16/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
2/16/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 96.24
2/16/2023	Nueces County	Vehicle repairs	1020-29-11700	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	1020-29-11700	530100	\$ (7.50)
2/16/2023	Cintas Corp	Chem/hslld supplies	5110-13-40180	520030	\$ 114.70
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 89.79
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 611.78
2/16/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 22.58
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 77.50
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 96.24
2/16/2023	US Geological Survey	Professional services	4010-45-30200	530000	\$ 42,337.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
2/16/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Verizon Wireless	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 95.29
2/16/2023	Verizon Wireless	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 75.23
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ 237.99
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ (1,075.80)
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ 1,075.80
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ (237.99)
2/16/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,049.26
2/16/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$ 193.46
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.62
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.44
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.81
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.74
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.73
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.42
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.69
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.42
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.69
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 90.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 21.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
2/16/2023	TCEQ	Regulatory permit & other fee	4010-45-31010	530255	\$ 413.75
2/16/2023	TCEQ	Regulatory permit & other fee	4010-45-31010	530255	\$ 20.68
2/16/2023	TCEQ	Regulatory permit & other fee	4010-45-30210	530255	\$ 10,435.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.39
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.13

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.93
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.16
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.43
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.39
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.93
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.16
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.43
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
2/16/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 23.41
2/16/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 22.58
2/16/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 425.38
2/16/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 10.73
2/16/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 76.38
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.81
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.73
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.62
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.44
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.74
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.89
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.49
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.53
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.47
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 4.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.30

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 5.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.64
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.15
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.70
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.58
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 5.63
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.79
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.51
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.46
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.48
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.98
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.75
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.34

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.20

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.24
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.68
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 1.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.76
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.29
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 2.35
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.06
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.94
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.55
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.99
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.75
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.95
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.30
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.34
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.96
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.17
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.10
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.65
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.80
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.84
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.00
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.07
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 9.91
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.88
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 7.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.03
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.27
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.21
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.41
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.82
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 8.85
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.50
2/16/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.23
2/16/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.54
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 110.33

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
2/16/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 81.84
2/16/2023	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$ 870.70
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Iron Ram Services LLC	Other Equipment	1020-31-12504	550040	\$ 9,044.92
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 136.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 480.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 40.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
2/16/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 251.00
2/16/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 27.64
2/16/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$ 254.95
2/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 2,088.76
2/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 2,716.60
2/16/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,308.25
2/16/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/16/2023	Mission 911	Professional services	1074-29-89	530000	\$ 1,423.79
2/16/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	\$ 601.13
2/16/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 212.07
2/16/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 250.00
2/16/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
2/16/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 7.00
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ 237.99
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ (1,075.80)
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ 1,075.80
2/16/2023	Global Industries Inc	Minor office equipment	1020-20-12800	520110	\$ (237.99)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 637.38
2/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 69.00
2/16/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 884.12
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 600.00
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 180.00
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 270.00
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 180.00
2/16/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 216.62
2/16/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$ 843.11
2/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 422.79
2/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 846.07
2/16/2023	Arguindegui Oil Co II	Cost of goods sold	4632-53-35065	520210	\$ 5,273.50
2/16/2023	RETRO	Reimbursments to Developers	1112-57-10286	540450	\$ 69,000.00
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 8,113.00
2/16/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 180.00
2/16/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 203.65
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 101.10
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 127.80
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 413.50
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 92.20
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 40.02
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 48.96
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 45.77
2/16/2023	Fastenal Co	Minor tools & equipment	1020-27-12940	520090	\$ 104.10
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 8,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	\$ 58.03
2/16/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 62.09
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ (8,000.00)
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 8,000.00
2/16/2023	Southern Trenchless Solutions	Maint & repairs	4200-46-33400	520130	\$ 6,000.00
2/16/2023	Southern Trenchless Solutions	Maint & repairs	4200-46-33400	520130	\$ 187.00
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 15,384.24
2/16/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 8,000.00
2/16/2023	Camacho Demolition LLC	Maint & repairs	1020-27-12920	520130	\$ 7,300.00
2/16/2023	Moore Supply Co	Mowing & grounds maintenance	4010-45-31010	530225	\$ 2,214.12
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 756.00
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 372.00
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 904.00
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 5,220.88
2/16/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 4,167.65
2/16/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$ 93.00
2/16/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33110	530230	\$ 60.00
2/16/2023	C&S Truck Equipment	Equipment maintenance	1020-29-11740	530230	\$ 628.99
2/16/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/16/2023	PathMark Traffic Equipment LLC	Maint & repairs	1041-33-12320	520130	\$ 48,660.00
2/16/2023	Regional Steel Product Inc	Maint & repairs	4010-45-31520	520130	\$ 2,447.20
2/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 17,166.64
2/16/2023	AFTE	Memberships licenses & dues	1020-29-11780	530250	\$ 100.00
2/16/2023	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$ 507.70
2/16/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$ 43,411.68
2/16/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$ 1,418.04
2/16/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$ 177.99
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 176.40
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
2/16/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 173.70
2/16/2023	Green Equipment Co	Maint & repairs	4010-45-30250	520130	\$ 212.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/16/2023	Green Equipment Co	Maint & repairs	4010-45-30250	520130	\$ 502.00
2/16/2023	Green Equipment Co	Maint & repairs	4010-45-30250	520130	\$ 117.00
2/16/2023	Green Equipment Co	Maint & repairs	4010-45-30250	520130	\$ 3,153.00
2/16/2023	Green Equipment Co	Maint & repairs	4010-45-30250	520130	\$ 2,582.00
2/16/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,000.00
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 272.46
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 35.27
2/16/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
2/16/2023	Dynamic Pump Systems	Equipment maintenance	4200-46-33100	530230	\$ 750.00
2/16/2023	Dynamic Pump Systems	Equipment maintenance	4200-46-33100	530230	\$ 275.00
2/16/2023	Dynamic Pump Systems	Equipment maintenance	4200-46-33100	530230	\$ 6,900.00
2/16/2023	Caller Times	Memberships licenses & dues	5010-43-10900	530250	\$ 10,809.10
2/16/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 23,659.95
2/16/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 20,251.66
2/16/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 58.24
2/16/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 1,809.95
2/16/2023	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4200-46-33110	530215	\$ 240.00
2/16/2023	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4200-46-33110	530215	\$ 540.00
2/16/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/16/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/16/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 100.00
2/16/2023	American Society of Crime	Memberships licenses & dues	1020-29-11780	530250	\$ 150.00
2/16/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ (126.05)
2/16/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$ 72.20
2/16/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$ 8.00
2/16/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$ 104.80
2/16/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$ 104.80
2/17/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 3,822.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 37.50
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 200.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 30.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 37.50
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 30.00
2/17/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$ 34.00
2/17/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$ 108.80
2/17/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 42.50
2/17/2023	Maria Correa	Senior Stipends	1067-27-89	530131	\$ 8.50
2/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 165.88
2/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 99.42
2/17/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$ 2,160.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
2/17/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$ 8.50
2/17/2023	A Plus Janitorial	Professional services	1020-10-12080	530000	\$ 600.00
2/17/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$ 3,290.00
2/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 142.44
2/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 151.57
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 37.50
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 30.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 200.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 37.50
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 30.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	4300-47-32004	530240	\$ 200.00
2/17/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$ 85.00
2/17/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$ 102.00
2/17/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 53.55
2/17/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 33.15
2/17/2023	SCORE Chapter 221	Professional services	1146-57-15020	530000	\$ 6,104.32
2/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 122.50
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 700.00
2/17/2023	A Plus Janitorial	Professional services	1020-31-12506	530000	\$ 400.00
2/17/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 4,330.00
2/17/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 5,675.77

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Dailey-Wells Communications	Radio maintenance	1041-33-12320	530240	\$ 20.00
2/17/2023	Dailey-Wells Communications	Radio maintenance	1041-33-12320	530240	\$ 67.50
2/17/2023	Dailey-Wells Communications	Radio maintenance	1041-33-12320	530240	\$ 47.10
2/17/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 43.76
2/17/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 0.64
2/17/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
2/17/2023	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$ 1,900.00
2/17/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 3,031.00
2/17/2023	J&J Insulation & Acoustics	Demolition/clean-up service	1020-39-11500	530220	\$ 3,424.00
2/17/2023	Julia Rodriguez	Senior Stipends	1067-27-89	530131	\$ 34.00
2/17/2023	Koetter Fire Protection of CC	Professional services	4022-45-31515	530000	\$ 400.00
2/17/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00
2/17/2023	Dailey-Wells Communications	Professional services	5210-23-40495	530000	\$ 840.00
2/17/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 3,650.00
2/17/2023	Yolanda Flores	Senior Stipends	1067-27-89	530131	\$ 121.55
2/17/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 45.90
2/17/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$ 58.65
2/17/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 30.60
2/17/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$ 59.50
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
2/17/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
2/17/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 17.00
2/17/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ 35.70
2/17/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ 35.70
2/17/2023	Joel Mumphord	Senior Stipends	1067-27-89	530131	\$ (35.70)
2/17/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ 37.80
2/17/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ (37.80)
2/17/2023	Joel Mumphord	Senior meal reimbursement	1067-27-89	530130	\$ 37.80
2/17/2023	CC Distributors Inc	Chem/hslid supplies	5110-13-40170	520030	\$ 71.92
2/17/2023	CC Distributors Inc	Chem/hslid supplies	5110-13-40170	520030	\$ 80.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 74.23
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 72.13
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33130	520035	\$ 551.78
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 179.06
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 123.12
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 48.52
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 9.84
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 115.62
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 79.00
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 46.66
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 524.40
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 9.00
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 3,132.00
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 80.70
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 154.48
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 230.64
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 278.60
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 125.64
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 11.50
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 212.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/17/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$ 7,070.00
2/17/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$ 76.50
2/17/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,822.40
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 662.83
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,158.04
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 587.80
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,026.94

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 362.77
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 409.08
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,002.20
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,130.13
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 583.74
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 658.26
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 358.55
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 404.33
2/17/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,419.20
2/17/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 125.50
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-31010	520035	\$ (853.70)
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 498.66
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 5.65
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1032-27-13838	520035	\$ 950.00
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1032-27-13838	520035	\$ 1,919.40
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 171.09
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 55.82
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12910	520035	\$ 120.95
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12910	520035	\$ 1,578.78
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12910	520035	\$ 110.88
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-27-12910	520035	\$ 483.80
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 14.35
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 66.77
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 14,599.00
2/17/2023	Del Mar College Foundation Inc	Professional services	1140-57-15010	530000	\$ 12,810.44
2/17/2023	CaptionSource LLC	Professional services	1020-30-11470	530000	\$ 1,595.00
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 710.83
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 399.57
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 354.33
2/17/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,132.46
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 630.36

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,004.25
2/17/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 1,050.00
2/17/2023	Sec-Ops Inc	Professional services	4010-45-31010	530000	\$ 924.00
2/17/2023	TD Total Backflow Services Llc	Professional services	4022-45-31515	530000	\$ 1,189.82
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 25.13
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 65.33
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 348.84
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 562.83
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 177.11
2/17/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	4610-53-35020	520030	\$ 27.24
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 13.79
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 13.79
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 445.00
2/17/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 518.40
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 153.00
2/17/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 3,650.00
2/17/2023	Corpus Christi Tourism Public	Outside Agency Exp	6040-34-11305	540290	\$ 271,329.81
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 93.32
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$ 231.04
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$ 167.46
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 1,155.20
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 837.30
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 89.16
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 52.10
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$ 219.80
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 11.30
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 60.83
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 41.29
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 9,166.00
2/17/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
2/17/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 34.00
2/17/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 10.63
2/17/2023	CaptionSource LLC	Professional services	1020-30-11470	530000	\$ 2,310.00
2/17/2023	Sylvia Prieto	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
2/17/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/17/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 145.00
2/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 162.00
2/17/2023	Joel Mumphord	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/17/2023	Joel Mumphord	Senior mileage reimbursement	1067-27-89	530132	\$ -
2/17/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,415.91
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Equipment Purchases CIP	3343-29-89	550720	\$ 1,783.05
2/17/2023	Computer Solutions	Minor computer equipment	4200-46-33140	520100	\$ 1,323.24
2/17/2023	Computer Solutions	Minor computer equipment	4200-46-33140	520100	\$ 4,388.09
2/17/2023	Computer Solutions	Minor computer equipment	4200-46-33140	520100	\$ 1,783.05
2/17/2023	Computer Solutions	Minor computer equipment	1020-20-12800	520100	\$ 1,783.05
2/17/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 28.53
2/17/2023	Computer Solutions	Minor computer equipment	5110-13-40130	520100	\$ 1,783.05
2/17/2023	Computer Solutions	Minor computer equipment	4200-46-33110	520100	\$ 1,783.05
2/17/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Capitol Bearing & Hydraulics	Postage & express charges	5110-13-40180	530140	\$ 19.31
2/17/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 63.85
2/17/2023	Computer Solutions	Minor computer equipment	1020-20-12800	520100	\$ 1,323.24
2/17/2023	Computer Solutions	Minor computer equipment	1020-20-12800	520100	\$ 4,388.09
2/17/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 179.40
2/17/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 104.65
2/17/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 179.40
2/17/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 325.40
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 76.93
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,642.15
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 31.00
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 69.23
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 96.16
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 19.23
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,085.12
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 45.00
2/17/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 18.52

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 235.47
2/17/2023	Apollo Towing	Rentals	4130-11-34130	530160	\$ 57.25
2/17/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Sylvia Prieto	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
2/17/2023	Dearborn National Life Ins Co	Term Life Insurance Payable	5614-99-99	200541	\$ 65,701.16
2/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$ 726.18
2/17/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 210.03
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 120.00
2/17/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 115.00
2/17/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 35.00
2/17/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ 60.76
2/17/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 270.52
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 86.93
2/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,566.52
2/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 2,603.12
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 15.30
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 14.85
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 14.85
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$ 126.00
2/17/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$ 46.50
2/17/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$ 435.00
2/17/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$ 169.00
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 89.88
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 599.64
2/17/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 388.01

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 99.90
2/17/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 290.40
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 651.25
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 19.73
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 218.40
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 109.76
2/17/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 19.71
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 3,488.55
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 62.37
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 139.10
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 399.76
2/17/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 229.95
2/17/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	\$ 450.00
2/17/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
2/17/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 300.00
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 562.49
2/17/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ (287.30)
2/17/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 308.96
2/17/2023	Gulf Coast Paper Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 577.44
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 297.36
2/17/2023	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 37,989.81
2/17/2023	Salvation Army Corpus Christi	Other Entity Grants	1059-24-89	570040	\$ 59,889.89
2/17/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	\$ 1,150.00
2/17/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	\$ 15.00
2/17/2023	Sylvia Prieto	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Wex Bank	Fuel & lubricants	1020-29-11730	520050	\$ 335.05
2/17/2023	Wex Bank	Fuel & lubricants	5310-58-11190	520050	\$ 405.73
2/17/2023	Wex Bank	Fuel & lubricants	9010-29-11711	520050	\$ 862.88
2/17/2023	Wex Bank	Fuel & lubricants	1020-29-11830	520050	\$ 81.60
2/17/2023	Wex Bank	Fuel & lubricants	1020-29-11740	520050	\$ 893.90

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Wex Bank	Fuel & lubricants	1020-29-11700	520050	\$ 21.66
2/17/2023	Deep South Texas 1800 Radiator	Fleet parts	5110-99-99	119025	\$ 428.00
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 597.74
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 341.16
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 51.96
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 321.68
2/17/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 112.00
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 29.96
2/17/2023	Mid Coast Electric Supply	Minor computer equipment	4010-45-31010	520100	\$ 1,135.72
2/17/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Uline Inc	Postage & express charges	1020-52-12680	530140	\$ 49.25
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 40.73
2/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/17/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$ 25.76
2/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 37.50
2/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 22.31
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4200-46-33110	520090	\$ 1,478.61
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4200-46-33110	520090	\$ 459.60
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4200-46-33110	520090	\$ 919.20
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 20.00

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 43.91
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 2,213.37
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 1,552.40
2/17/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$ 42.50
2/17/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Clark Pipeline Services	Construction contract	3556-33-89	550910	\$ 15,975.48
2/17/2023	Clark Pipeline Services	Construction contract	4533-47-89	550910	\$ 505.73
2/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 120.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 4.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 45.47
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 3,008.64
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 7.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 68.66
2/17/2023	CC Downtown Mgt District	Professional services	1112-57-10287	530000	\$ 55,417.00
2/17/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30280	530215	\$ 265.39
2/17/2023	Vista Com	Equipment maintenance	4610-53-35050	530230	\$ 695.00
2/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 29.95
2/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 17.33
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 6.76
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 1.24
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 0.32
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 0.01
2/17/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 14.65
2/17/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$ 527.36
2/17/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$ 899.00
2/17/2023	Momar Inc	Maint & repairs	4010-45-31520	520130	\$ 378.00
2/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 1,353.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 79.95
2/17/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/17/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00
2/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,544.00
2/17/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30200	530215	\$ 140.00
2/17/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,458.00
2/17/2023	TD Total Backflow Services Llc	Equipment maintenance	4010-45-31010	530230	\$ 447.24
2/17/2023	TD Total Backflow Services Llc	Maint & repairs-contracted	1052-45-89	530215	\$ 4,160.00
2/17/2023	Oil Patch Petroleum Inc	Gas & oil	5110-99-99	119005	\$ 9,231.30
2/17/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
2/17/2023	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	\$ 8,227.20
2/17/2023	Gulf Coast Paper Co Inc	Maint & repairs	4200-46-33600	520130	\$ (5,950.00)
2/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33
2/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
2/17/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 335.34
2/17/2023	South TX Trench Safety LLC	Maint & repairs-contracted	1041-33-12300	530215	\$ 650.00
2/17/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,332.61
2/17/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 2,637.18
2/17/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,729.90
2/17/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,092.04
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 537.60
2/17/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 27.20
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 26.40
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 26.40
2/17/2023	Alarm Security & Contracting	Building maint & service	1020-34-13490	530210	\$ 5,862.00
2/17/2023	Johnstone Supply	Building maint & service	4200-46-33100	530210	\$ 1,172.94

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Johnstone Supply	Building maint & service	4200-46-33100	530210	\$ 17.88
2/17/2023	Johnstone Supply	Building maint & service	4200-46-33100	530210	\$ 23.40
2/17/2023	Johnstone Supply	Building maint & service	4200-46-33100	530210	\$ 16.80
2/17/2023	Keith Scoon	Instructors & officials	1020-27-13041	530002	\$ 240.00
2/17/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 6,000.00
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 33.04
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 32.06
2/17/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 32.06
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/17/2023	Nueces County District Atty	Seized assets	1074-99-99	203245	\$ 1,500.00
2/17/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 2,723.00
2/17/2023	Uline Inc	Office supplies	1020-52-12680	520120	\$ 95.50
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,278.04
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,348.02
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,805.97
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 32.08
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 17.68
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Elizabeth Dominguez	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/17/2023	Professional Service Industrie	Testing	3280-27-89	550920	\$ 1,310.40
2/17/2023	Professional Service Industrie	Testing	3278-17-89	550920	\$ 145.60
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 41.58
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,225.21
2/17/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$ 59.50
2/17/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	\$ 0.01
2/17/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	\$ 0.07
2/17/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	\$ 0.01

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Kilpatrick Townsend & Stockton	Professional services	4200-46-33100	530000	\$ 111.05
2/17/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 42.50
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 159.72
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 135.09
2/17/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$ 160.65
2/17/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 48.45
2/17/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 17.00
2/17/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 93.50
2/17/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 10,839.12
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 454.45
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 146.42
2/17/2023	South Texas Building Partners	Construction contract	4710-34-13610	550910	\$ 8,265.20
2/17/2023	South Texas Building Partners	Construction contract	4710-34-13610	550910	\$ 1,108.36
2/17/2023	South Texas Building Partners	Construction contract	4710-34-13610	550910	\$ 14,778.85
2/17/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 5,696.14
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 130.56
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 69.05
2/17/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 207.50
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 245.73
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 22.99
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.92
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.99
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 39.60
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 48.35
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 163.20
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 41.80
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 154.44
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 60.00
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 97.87
2/17/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 252.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Monica F. Kast	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 716.55
2/17/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 224.73
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 22.44
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4510-46-89	530001	\$ 0.53
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 0.61
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 36,074.10
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4510-46-89	530001	\$ 858.53
2/17/2023	Kilpatrick Townsend & Stockton	Outside Legal Counsel	4200-46-33000	530001	\$ 983.69
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 125.63
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.99
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 8.94
2/17/2023	Freese & Nichols Inc	Outside consultants	4510-46-89	550950	\$ 13,853.71
2/17/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 28,396.16
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 338.45
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 323.62
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 41.57
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 99.08
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 42.40
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 416.00
2/17/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 220.50
2/17/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/17/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 926.96
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 55.20
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 127.49
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 281.14
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 35.57
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 184.00
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (229.63)
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 9.67
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 1,071.70
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 35.57

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 308.58
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 33.39
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 5.94
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.72
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 192.22
2/17/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Cooper Supply Inc	Minor tools & equipment	4130-11-34110	520090	\$ 976.56
2/17/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 220.50
2/17/2023	Yolanda Flores	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
2/17/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$ 226.80
2/17/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 1,028.50
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ (631.10)
2/17/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/17/2023	Total Protection Inc	Building maint & service	5210-23-40420	530210	\$ 1,125.00
2/17/2023	Total Protection Inc	Building maint & service	4130-11-34000	530210	\$ 342.00
2/17/2023	Total Protection Inc	Building maint & service	5210-23-40420	530210	\$ 155.00
2/17/2023	Total Protection Inc	Building maint & service	1020-52-12680	530210	\$ 155.00
2/17/2023	Total Protection Inc	Building maint & service	1020-10-12010	530210	\$ 105.00
2/17/2023	Francisco Morales	Instructors & officials	1020-27-13041	530002	\$ 180.00
2/17/2023	Total Protection Inc	Building maint & service	4010-45-31010	530210	\$ 1,007.70
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 123.00
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 492.62
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 1,890.00
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 94.50
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 492.62
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 279.99
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 451.35
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 451.35
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$ 110.00
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 229.48
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 279.99
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$ 110.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$	1,890.00
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5310-58-11150	537372	\$	229.48
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$	94.50
2/17/2023	Total Protection Inc	Employee Safety and Wellness	5612-54-40510	537372	\$	123.00
2/17/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	300.00
2/17/2023	Total Protection Inc	Building maint & service	1020-10-12010	530210	\$	105.00
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	160.53
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	52.14
2/17/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$	16.93
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	24.35
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	74.96
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	184.00
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	46.20
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	387.68
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	317.20
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	420.60
2/17/2023	Nelva Guzman	Senior meal reimbursement	1067-27-89	530130	\$	189.00
2/17/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$	126.00
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	65.00
2/17/2023	Total Protection Inc	Demolition/clean-up service	4200-46-33150	530220	\$	315.00
2/17/2023	Yolanda Flores	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
2/17/2023	Maria Correa	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
2/17/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$	43.75
2/17/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	480.82
2/17/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$	35.00
2/17/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$	15.00
2/17/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	18.00
2/17/2023	Killian Calderon Disposal	Rentals	4010-45-30210	530160	\$	145.00
2/17/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	9.00
2/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12000	550020	\$	34,452.00
2/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.27
2/17/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	5.00
2/17/2023	Rush Truck Centers of Texas	Gas & oil	5110-99-99	119005	\$	1,878.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33140	530215	\$ 3,743.75
2/17/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33150	530215	\$ 3,743.75
2/17/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,779.20
2/17/2023	CC Distributors Inc	Maint & repairs	4010-45-31520	520130	\$ 928.50
2/17/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 884.00
2/17/2023	Arnold Oil Company	Maint & repairs	4010-45-31010	520130	\$ 310.00
2/17/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 1,768.00
2/17/2023	G6 Construction	Maint & repairs-contracted	4200-46-33210	530215	\$ 17,626.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 105.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 75.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 56,232.11
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 60.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 3,725.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 636.64
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 5,034.12
2/17/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,203.60
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 333.90
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 18.30
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 61.40
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 95.41
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 25.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 20,011.83
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 50.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 30.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 10.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 15.00
2/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 183.60
2/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 371.18
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 52.39
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 378.31
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 575.44
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 209.56
2/17/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$ 189.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 962.00
2/17/2023	Cooper Equip Co	Fleet parts	5110-99-99	119025	\$ 1,554.68
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 109.00
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 9.64
2/17/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/17/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4533-47-89	550950	\$ 3,964.84
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 183.66
2/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 118.31
2/17/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 44.52
2/17/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 151.02
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 1,622.40
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 123.45
2/17/2023	Metro Fire Apparatus Specialis	Minor tools & equipment	1020-10-12010	520090	\$ 627.00
2/17/2023	Metro Fire Apparatus Specialis	Minor tools & equipment	1020-10-12010	520090	\$ 4,104.00
2/17/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 176.40
2/17/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 30.36
2/17/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 444.56
2/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 252.30
2/17/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 4,549.64
2/17/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 3,415.04
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 18.30
2/17/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-31010	520130	\$ 54.52
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 350.00
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 69.00
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 132.10
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 207.26
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 44.00
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 2,269.86
2/17/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 1,438.60

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 94.50
2/17/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 151.20
2/17/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 337.74
2/17/2023	Astex Environment Services	Building maint & service	1020-29-11870	530210	\$ 2,753.00
2/17/2023	Sigifredo Montemayor	Building maint & service	1020-27-13035	530210	\$ 2,000.00
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10,216.34
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 989.00
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 244.62
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
2/17/2023	Coastal Bend Council of Govts	Professional services	6060-10-21700	530000	\$ 1,000.00
2/17/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$ 79.00
2/17/2023	MAX Underground Const LLC	Construction contract	4533-47-89	550910	\$ 843,920.72
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 74.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 390.42
2/17/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 4,730.00
2/17/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 17.00
2/17/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 492.34
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
2/17/2023	CC Downtown Mgt District	Professional services	1020-57-14690	530000	\$ 27,875.00
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 27.66
2/17/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 10.18
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 46.20
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 48.35
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 36.30
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 51.41
2/17/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 12.72
2/17/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 2,095.19

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
2/17/2023	Madison National Life Ins Co	Disability Ins Payable	5614-99-99	200548	\$ 10,630.60
2/17/2023	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	\$ 13,515.31
2/17/2023	Total Protection Inc	Building maint & service	1020-52-12680	530210	\$ 155.00
2/17/2023	Melanie Cavazos	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/17/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$ 99.45
2/17/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$ 86.70
2/17/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 25.50
2/17/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$ 51.00
2/17/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 814.72
2/17/2023	OMI Industries Inc	Chem/hsld supplies	4200-46-33120	520030	\$ 3,790.54
2/17/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
2/17/2023	Total Protection Inc	Professional services	4010-45-30005	530000	\$ 210.00
2/17/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$ 822.50
2/17/2023	South Texas Building Partners	Construction contract	4710-34-13610	550910	\$ 4,486.91
2/17/2023	South Texas Building Partners	Construction contract	4710-34-13610	550910	\$ 133,009.61
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 11.09
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 257.98
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 105.00
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,033.84
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 30.56
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 243.40
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 360.34
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 3,277.85
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 15.28
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.05
2/17/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 38.79
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 10.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,834.23
2/17/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 638.58
2/17/2023	Farrin Willams	Instructors & officials	1020-27-13041	530002	\$ 210.00
2/17/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12500	550020	\$ 45,622.50
2/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-10-12050	530160	\$ 300.00
2/17/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-10-12050	530160	\$ 300.00
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 14.18
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 2,079.97
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 13.47
2/17/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 125.00
2/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 33.00
2/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
2/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 10.00
2/17/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 20.32
2/17/2023	Cooper Equip Co	Postage & express charges	5110-13-40180	530140	\$ 30.00
2/17/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 70,686.75
2/17/2023	Silsbee Ford	Vehicles & Machinery	5111-13-12910	550020	\$ 41,696.00
2/17/2023	Texas Throne LLC	Rentals	1041-33-12430	530160	\$ 180.00
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
2/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 25.00
2/17/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 11.46
2/17/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	OMI Industries Inc	Purification chemicals	4200-46-33120	520010	\$ 66,768.00
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 974.00
2/17/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 3.00
2/17/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ 9.00
2/17/2023	Everest Water & Coffee	Food and food supplies	1020-55-10100	520070	\$ 82.50
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.88
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11.54
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4.62
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 50.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 45.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 11,828.86
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 60.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 25.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
2/17/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 296.97
2/17/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 120.23
2/17/2023	Gateway	Office supplies	1020-44-12651	520120	\$ 431.37
2/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 621.49
2/17/2023	Gateway	Office supplies	1020-16-11400	520120	\$ 54.63
2/17/2023	Gateway	Office supplies	1020-16-11415	520120	\$ 140.60
2/17/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 159.57
2/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 191.00
2/17/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 21.33
2/17/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 24,148.70
2/17/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 12,690.75
2/17/2023	Texas A&M University-CC	Professional services	1071-17-89	530000	\$ 7,788.81
2/17/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 3,659.04
2/17/2023	Hach Co	Chem/hsld supplies	4200-46-33120	520030	\$ 933.30
2/17/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	\$ 69.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 122.40
2/17/2023	MARLIN WORKS INC	Printing advertising & PR	1066-15-89	530500	\$ 12.50
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 430.35
2/17/2023	MARLIN WORKS INC	Clothing	1066-15-89	520040	\$ 430.35
2/17/2023	Mid Coast Electric Supply	Minor computer equipment	4010-45-31010	520100	\$ 2,957.15
2/17/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 7.50
2/17/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 1,142.00
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.09
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 21.27
2/17/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 7.67
2/17/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
2/17/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 45.72
2/17/2023	TX Comptroller of Public Accts	Due from State of Texas	1020-99-99	116015	\$ 31,119.17
2/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 883.00
2/17/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 5,913.00
2/17/2023	Computer Solutions	Computer software	5210-23-40430	520105	\$ 7,492.50
2/17/2023	A Plus Janitorial	Building maint & service	1020-31-12504	530210	\$ 2,166.66
2/17/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
2/17/2023	Johnny J Mata Sr	Instructors & officials	1020-27-13041	530002	\$ 120.00
2/17/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 57,259.87
2/17/2023	Hub City Overhead Door Co	Building maint & service	1020-27-13033	530210	\$ 8,050.00
2/17/2023	Hub City Overhead Door Co	Building maint & service	1020-27-13033	530210	\$ 1,100.00
2/17/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 678.00
2/17/2023	Computer Solutions	Minor office equipment	1020-59-10830	520110	\$ 281.05
2/17/2023	Jorge Navarro	Instructors & officials	1020-27-13041	530002	\$ 100.00
2/17/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 1,783.05
2/17/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 1,323.24
2/17/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 4,388.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 1,783.05
2/17/2023	Stephen Mora	Instructors & officials	1020-27-13041	530002	\$ 140.00
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 107.99
2/17/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
2/17/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 7.50
2/17/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/17/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.85
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.38
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.85
2/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 153.50
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 23,969.22
2/17/2023	Gateway	Office supplies	4700-21-35300	520120	\$ 73.83
2/17/2023	Gateway	Office supplies	1020-44-12651	520120	\$ 128.28
2/17/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 93.09
2/17/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 45.80
2/17/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 20.16
2/17/2023	Gateway	Office supplies	1020-27-12900	520120	\$ 237.40
2/17/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 19.39
2/17/2023	Gateway	Office supplies	1066-15-89	520120	\$ 1,565.60
2/17/2023	Gateway	Office supplies	1066-15-89	520120	\$ 29.22
2/17/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 167.09
2/17/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 412.14
2/17/2023	Gateway	Office supplies	1020-29-11780	520120	\$ 18.42
2/17/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 124.29
2/17/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$ 46.75
2/17/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 141.71
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 34.00
2/17/2023	Laura Garza	Senior Stipends	1067-27-89	530131	\$ 64.18

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.69
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2.00
2/17/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,522.13
2/17/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 1,575.00
2/17/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 9.00
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
2/17/2023	Cavender's Boot City	Clothing	4010-45-30001	520040	\$ 38.99
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 103.49
2/17/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/17/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$ 47.25
2/17/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 2,490.00
2/17/2023	Herc Rentals Inc	Rentals	4200-46-33210	530160	\$ 400.00
2/17/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$ 12.00
2/17/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 104.61
2/17/2023	CC Police Officers Association	Police dues deduction	6030-99-99	200570	\$ 14,819.75
2/17/2023	Shirley Tipton	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Haas Anderson Construction	Construction contract	4200-46-33410	550910	\$ 45,828.00
2/17/2023	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 136,007.98
2/17/2023	Haas Anderson Construction	Construction contract	1041-33-12415	550910	\$ 47,734.65
2/17/2023	Haas Anderson Construction	Construction contract	4010-45-31520	550910	\$ 9,747.00
2/17/2023	Del Mar College	Professional services	1146-57-15020	530000	\$ 12,188.52
2/17/2023	Easy Rider Wrecker Svcs	Professional services	1020-29-11770	530000	\$ 4,745.00
2/17/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 1,600.64
2/17/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 2,767.50
2/17/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 2,500.00
2/17/2023	Nueces River Authority	Regulatory permit & other fee	4010-45-30240	530255	\$ 25,000.00
2/17/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 161.93
2/17/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 190.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$ 15.73
2/17/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$ 950.00
2/17/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	\$ 1,925.00
2/17/2023	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 3,397.19
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 589.58
2/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 793.26
2/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,341.76
2/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 1,731.21
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 4,750.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,070.85
2/17/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 258.40
2/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 213.11
2/17/2023	Gateway	Office supplies	1066-15-89	520120	\$ 34.35
2/17/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 39.61
2/17/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 160.55
2/17/2023	Gateway	Office supplies	1020-27-13105	520120	\$ 47.75
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
2/17/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 10.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 16,740.04
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 99.24
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 65.39
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 135.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 100.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 20.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 40.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 75.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 13,930.22
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,427.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 353.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 35,610.69
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 7,600.00
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 950.00
2/17/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 56.24
2/17/2023	Gateway	Office supplies	1020-27-12915	520120	\$ 471.32
2/17/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 97.63
2/17/2023	Gateway	Office supplies	1041-33-12310	520120	\$ 11.44
2/17/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 98.12
2/17/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 7.41
2/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 367.37
2/17/2023	Gateway	Office supplies	1020-16-11400	520120	\$ 175.50
2/17/2023	Gateway	Office supplies	1066-15-89	520120	\$ 587.69
2/17/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 41.69
2/17/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 65.93
2/17/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 145.61
2/17/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 2.12
2/17/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 16,485.92
2/17/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$ 236,628.47
2/17/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 4,318.00
2/17/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$ 114.75
2/17/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$ 7.65
2/17/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	IPS Advisors a division of	Professional services	5614-16-40610	530000	\$ 7,291.67
2/17/2023	Del Mar College	Professional services	1020-10-12030	530000	\$ 103,185.60
2/17/2023	Texas A&M University-CC	Professional services	1146-57-15010	530000	\$ 16,879.37
2/17/2023	Hach Co	Chem/hsld supplies	4200-46-33110	520030	\$ 818.96
2/17/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 56.10
2/17/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$ 48.88
2/17/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$ 17.00
2/17/2023	CC Rentals	Professional services	4130-11-34130	530000	\$ 65.00
2/17/2023	Del Mar College	Training-General	4200-46-33400	530362	\$ 6,781.25
2/17/2023	Del Mar College	Training-General	4010-45-31520	530362	\$ 6,781.25
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 119,225.00
2/17/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 13.50
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 720.00
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 120.00
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 120.00
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 457.12
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 320.00
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 475.00
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 1,653.33
2/17/2023	Jean's Restaurant Equip	Minor tools & equipment	1041-33-12400	520090	\$ 6,752.58
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 135.00
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 365.00
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 452.80
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 791.10
2/17/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Maria Correa	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/17/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 157.50
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 78.70
2/17/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 302.40
2/17/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 1,527.36
2/17/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 0.64
2/17/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 199.92
2/17/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 236.50
2/17/2023	Sheinberg Tool Co Inc	Fleet parts	5110-99-99	119025	\$ 283.20
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 220.64
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 19.74
2/17/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Julia Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ 252.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$ 126.00
2/17/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4010-45-30000	530001	\$ 841.00
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 181.00
2/17/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 1,783.05
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (66.50)
2/17/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 220.50
2/17/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 83.02
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,099.64
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 120.00
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 259.00
2/17/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 549.18
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 147.40
2/17/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 226.80
2/17/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 355.60
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,136.92
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 203.82
2/17/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 93.00
2/17/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 940.00
2/17/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 196.88
2/17/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 29.78
2/17/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$ 18.00
2/17/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 266.10
2/17/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 15.00
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 625.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 220.00
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 235.00
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 140.00
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 4,900.00
2/17/2023	Total Protection Inc	Minor computer equipment	5210-23-40420	520100	\$ 1,330.00
2/17/2023	HDR Inc	Professional services	4010-45-30230	530000	\$ 34,500.00
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 7.95
2/17/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 141.82
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/17/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$ 37.50
2/17/2023	Green Planet Inc	Professional services	4300-47-32004	530000	\$ 9,227.50
2/17/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 32.88
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 610.56
2/17/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 336.90
2/17/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 117.52
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,457.04
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ (2,500.00)
2/17/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 2,500.00
2/17/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 10.95
2/17/2023	Gateway	Office supplies	1020-10-12030	520120	\$ 169.10
2/17/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 338.86
2/17/2023	Gateway	Office supplies	1041-33-12310	520120	\$ 12.21
2/17/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 75.63
2/17/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 69.60
2/17/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 50.42
2/17/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 439.56
2/17/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 143.55
2/17/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 118.70
2/17/2023	Gateway	Office supplies	1020-42-10020	520120	\$ 10.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Gateway	Office supplies	1020-27-13105	520120	\$ 72.74
2/17/2023	Gateway	Office supplies	1020-44-12616	520120	\$ 113.67
2/17/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 98.02
2/17/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 145.89
2/17/2023	Gateway	Office supplies	1020-20-12800	520120	\$ 103.89
2/17/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 155.66
2/17/2023	Phillip Owens	Instructors & officials	1020-27-13041	530002	\$ 105.00
2/17/2023	Dennis Trevino Jr	Instructors & officials	1020-27-13041	530002	\$ 90.00
2/17/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 182.96
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 242.52
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 239.78
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 86.09
2/17/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 40.20
2/17/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 3,135.30
2/17/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 2,565.05
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11790	520050	\$ 408.65
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$ 53,597.42
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	\$ 2,900.75
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	\$ 3,388.45
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	\$ 855.60
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	\$ 601.62
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	\$ 7,006.93
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	\$ 75.66
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11730	520050	\$ 1,470.22
2/17/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$ 151.20
2/17/2023	Bush Hydraulics Inc	Minor tools & equipment	5110-13-40100	520090	\$ 83.00
2/17/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$ 252.00
2/17/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 151.20
2/17/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 189.00
2/17/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 182.70
2/17/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 113.40

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	\$	1,380.09
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	\$	998.64
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-52-12680	520050	\$	21.82
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	\$	892.57
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	\$	595.75
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	\$	821.43
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12910	520050	\$	18.66
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$	86.18
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$	421.93
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	\$	2,988.11
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	\$	504.33
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	\$	1,059.57
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$	338.23
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	\$	1,906.95
2/17/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	\$	2,051.55
2/17/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$	220.50
2/17/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$	166.95
2/17/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$	157.50
2/17/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$	189.00
2/17/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$	252.00
2/17/2023	Bay Ltd	Construction contract	3556-33-89	550910	\$	150,656.87
2/17/2023	Bay Ltd	Construction contract	4532-47-89	550910	\$	38,173.09
2/17/2023	Bay Ltd	Construction contract	4258-46-89	550910	\$	498.65
2/17/2023	Bay Ltd	Construction contract	4099-45-89	550910	\$	2,253.02
2/17/2023	Bay Ltd	Construction contract	4560-11-89	550910	\$	2,253.02
2/17/2023	Bay Ltd	Construction contract	3552-33-89	550910	\$	498.66
2/17/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$	498.65
2/17/2023	Bay Ltd	Construction contract	4258-46-89	550910	\$	2,253.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/17/2023	Nueces River Authority	Regulatory permit & other fee	4010-45-30240	530255	\$ 54,609.83
2/17/2023	Nueces River Authority	Regulatory permit & other fee	4010-45-30240	530255	\$ 33,750.00
2/17/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ -
2/17/2023	Kathryn W Soward PhD	Professional services	4610-53-35050	530000	\$ 350.00
2/17/2023	Kathryn W Soward PhD	Professional services	1020-22-10420	530000	\$ 350.00
2/17/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 10.20
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,380.00
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 37,279.48
2/17/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 46,254.68
2/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 14.99
2/17/2023	Rock Engineering & Testing Lab	Testing	3271-57-89	550920	\$ 723.00
2/17/2023	Rock Engineering & Testing Lab	Testing	4510-46-89	550920	\$ 406.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00
2/17/2023	Terracon Consultants Inc	Testing	3557-33-89	550920	\$ 3,136.25
2/17/2023	Omega Industrial Supply Inc	Maint & repairs	4200-46-33600	520130	\$ 1,880.00
2/17/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	\$ 580.00
2/17/2023	Odessa Pumps & Equip	Maint & repairs-contracted	4200-46-33110	530215	\$ 23,846.97
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 975.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00
2/17/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 884.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,386.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,386.00
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 1,919.00
2/17/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 49.99
2/17/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 957.00
2/17/2023	Corpus Christi Electric Co Inc	Maint & repairs	4610-53-35040	520130	\$ 657.59
2/17/2023	Hach Co	Equipment maintenance	4010-45-31010	530230	\$ 1,342.80
2/17/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 15.10
2/17/2023	CC Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 129.37
2/20/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,727.25
2/21/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 230,944.06

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/21/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 806,581.02
2/21/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 670,574.58
2/21/2023	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	\$ 120.77
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	\$ 70.53
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	\$ 394.77
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-44-12641	540030	\$ 91.02
2/21/2023	Govolution LLC	Interest & Bank Charges	4610-53-35000	540030	\$ 33.56
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	\$ 44.48
2/21/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	\$ 21.47
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 19.24
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	\$ 25.74
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	4010-45-30205	540030	\$ 203.10
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	\$ 1,667.56
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 210.72
2/21/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 44,145.24
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12810	540030	\$ 43.12
2/21/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 27.29
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	\$ 27.84
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	\$ 56.87
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.55
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	\$ 185.41
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	\$ 1,594.31
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	\$ 136.10
2/21/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	\$ 12.93
2/21/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 12,084.51
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 11.19
2/21/2023	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	\$ 561.17

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/21/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 8.13
2/21/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 74,114.18
2/21/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 10.50
2/21/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 585,985.05
2/21/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 4,609.50
2/23/2023	RENO DELBOSQUE	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	WILSON JORDAN	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	BARBERCHARLES A	Utility Refunds Payable	4010-99-99	200340	\$ 15.55
2/23/2023	OLGA GARCIA	Utility Refunds Payable	4010-99-99	200340	\$ 40.71
2/23/2023	JOHNNY LAURELES	Utility Refunds Payable	4010-99-99	200340	\$ 33.52
2/23/2023	FLIPSTERZ LLC	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	WILLIE J. THORNTON	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	KENDALL JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 84.31
2/23/2023	ROXANN SOTO	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	BARBERCHARLES A	Utility Refunds Payable	4010-99-99	200340	\$ 96.44
2/23/2023	NAVY ARMY CREDIT UNION	Utility Refunds Payable	4010-99-99	200340	\$ 6.90
2/23/2023	ANDREW A RIMAR JR	Utility Refunds Payable	4010-99-99	200340	\$ 35.06
2/23/2023	MARIA ELISA GONZALEZ	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	XUAN VINH LE	Utility Refunds Payable	4010-99-99	200340	\$ 74.58
2/23/2023	RICARDO CORONADO	Utility Refunds Payable	4010-99-99	200340	\$ 173.43
2/23/2023	RAUL DELBOSQUE	Utility Refunds Payable	4010-99-99	200340	\$ 167.81
2/23/2023	NGAN PHAM	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	ELADIO AND DELIACASTANEDA	Utility Refunds Payable	4010-99-99	200340	\$ 200.00
2/23/2023	JUAN A GARZA	Utility Refunds Payable	4010-99-99	200340	\$ 197.36
2/23/2023	Israel Mann Guidry III	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	James Ryan Douglass	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Riley Cole Courts	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 183.95
2/23/2023	Chad Amundsen	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 1,015.32
2/23/2023	Joseph A Herrera	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 2,451.94

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 69.82
2/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,246.88
2/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 358.47
2/23/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 11,461.88
2/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 2,229.00
2/23/2023	Brian Kirby Standard	Professional services	1020-44-12601	530000	\$ 500.00
2/23/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$ 1,495.50
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (105.28)
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (192.38)
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 133.32
2/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 840.76
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 272.64
2/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 75.93
2/23/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 1,068.92
2/23/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-45-89	530220	\$ 173,969.97
2/23/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-45-89	530220	\$ 0.05
2/23/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4486-45-89	530220	\$ 26,394.48
2/23/2023	Daniel Dominic Dominguez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Amigo Energy	Professional services	1059-24-89	530000	\$ 63.94
2/23/2023	CDW Government LLC	Professional services	1020-44-12701	530000	\$ 38.69
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (132.58)
2/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (56.92)
2/23/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 2,919.72
2/23/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 2,716.60
2/23/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 225.87
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 291.16
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 90.12
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 32.20
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.97
2/23/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 339.50
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 153.37
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 300.78
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 184.86

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.99
2/23/2023	Carlos Manuel Campos	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Republic Services Inc	Professional services	1020-31-12512	530000	\$ 78,561.38
2/23/2023	Bound Tree Medical LLC	Chem/hsls supplies	1020-10-35100	520030	\$ 53.55
2/23/2023	Bound Tree Medical LLC	Chem/hsls supplies	1020-10-35100	520030	\$ 99.45
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 47.50
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 768.82
2/23/2023	Texas Police Chiefs	Professional services	1020-29-11700	530000	\$ 2,880.00
2/23/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 12,078.04
2/23/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 250.00
2/23/2023	Rosa Elvia Canales	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Michael Holton	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Mercury Medical	Chem/hsls supplies	1020-10-35100	520030	\$ 41.50
2/23/2023	Mercury Medical	Chem/hsls supplies	1020-10-35100	520030	\$ 1,975.00
2/23/2023	Mercury Medical	Chem/hsls supplies	1020-10-35100	520030	\$ 3,950.00
2/23/2023	Mercury Medical	Chem/hsls supplies	1020-10-35100	520030	\$ 1,975.00
2/23/2023	ISO Services Inc	Professional services	5611-54-40500	530000	\$ 17.10
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 226.67
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 106.80
2/23/2023	Ziaul Haque	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 250.00
2/23/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 249.60
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ (157.35)
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 157.35
2/23/2023	Stericycle Inc	Professional services	1020-29-11780	530000	\$ 370.63
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 74.46
2/23/2023	Anthony Odell Chaffin	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Bound Tree Medical LLC	Chem/hsls supplies	1020-10-35100	520030	\$ 842.35
2/23/2023	State Chemical Solutions	Chem/hsls supplies	5110-13-40200	520030	\$ 1,051.43
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 27.50
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 306.28
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 836.36

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 27.50
2/23/2023	TVMDL	Professional services	1020-52-12680	530000	\$ 104.00
2/23/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$ 182.72
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 406.59
2/23/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 1,150.00
2/23/2023	CDW Government LLC	Minor computer equipment	1020-16-11400	520100	\$ 405.54
2/23/2023	CDW Government LLC	Minor computer equipment	1020-16-11400	520100	\$ 1,282.14
2/23/2023	CDW Government LLC	Minor computer equipment	1020-16-11400	520100	\$ 2,112.40
2/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,111.70
2/23/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 190.00
2/23/2023	BJs Famous Uniforms	Clothing	5612-54-40510	520040	\$ 125.99
2/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,128.00
2/23/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$ 2,500.00
2/23/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 21.00
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12504	530160	\$ 359.70
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.94
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	Move It Weber Rd	Rentals	1020-31-12500	530160	\$ 177.00
2/23/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-29-11740	537390	\$ 15,480.00
2/23/2023	Bay Bridge Administrators	Sworn Empl - Dental	9010-29-11711	537390	\$ 1,740.00
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	United Rentals Northwest Inc	Rentals	1020-27-12915	530160	\$ 1,851.88
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 4,237.00
2/23/2023	IFS Fire Dept & Safety Inc	Building maint & service	1020-20-12830	530210	\$ 80.00
2/23/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 215.00
2/23/2023	IFS Fire Dept & Safety Inc	Building maint & service	5110-13-40100	530210	\$ 290.52
2/23/2023	IFS Fire Dept & Safety Inc	Building maint & service	5115-12-40305	530210	\$ 58.14
2/23/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 1,490.00
2/23/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 1,428.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 1,432.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 32.74
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 252.00
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
2/23/2023	Yvonne Cortinas	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 543.39
2/23/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 4,586.76
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (291.04)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (142.75)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (92.72)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 2,598.00
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (46.36)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 12,500.00
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 1,500.00
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 8,155.00
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 4,000.00
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (446.10)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ (53.53)
2/23/2023	Thales DIS USA Inc	Minor tools & equipment	9010-29-11711	520090	\$ 1,299.00
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 137.00
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 40.50
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 676.50
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 409.50
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 126.00
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 2,376.00
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 233.50
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 309.60
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 121.00

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Promo Universal LLC	Minor tools & equipment	1041-33-12300	520090	\$ 587.07
2/23/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 6,117.38
2/23/2023	KEDT TV/FM	Printing advertising & PR	1066-15-89	530500	\$ 1,250.00
2/23/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
2/23/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 455.80
2/23/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 455.80
2/23/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 440.80
2/23/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 455.80
2/23/2023	EmbroidMe	Clothing	1020-31-12500	520040	\$ 15.00
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 232.05
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.33
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 145.87
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 70.96
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 13.89
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 297.31
2/23/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12612	520090	\$ 1,487.20
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (75.00)
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 115.79
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 840.56
2/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 130.10
2/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 262.00
2/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 83.52
2/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 372.00
2/23/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31501	520090	\$ 120.40
2/23/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12612	520090	\$ 3,697.80
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (256.72)
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 22.77
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 231.92
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 362.78
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 174.90
2/23/2023	Daniel Dominguez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Randall Lee Simonsen MD PLLC	Professional services	1066-15-89	530000	\$ 500.00
2/23/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 426.63

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 198.78
2/23/2023	Christina Crystal Valerio	Municipal Court Refunds	1020-99-99	200750	\$ 391.85
2/23/2023	Tyler Technologies Inc	Professional services	1036-22-10481	530000	\$ 98.40
2/23/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 379.85
2/23/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 5.00
2/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 185.29
2/23/2023	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 230.40
2/23/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 550.03
2/23/2023	Railroad Commission of Texas	Fines and Penalties	4010-45-31520	540025	\$ 4,950.00
2/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 81.35
2/23/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	\$ 386.13
2/23/2023	James Herman Pruitt II	Travel	4670-56-11300	547010	\$ 288.23
2/23/2023	James Herman Pruitt II	Travel	4670-56-11300	547010	\$ 213.00
2/23/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,121.79
2/23/2023	Bay Bridge Administrators	Police Vision Insurance	1020-29-11740	537287	\$ 2,632.00
2/23/2023	Bay Bridge Administrators	Police Vision Insurance	9010-29-11711	537287	\$ 329.00
2/23/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 17,094.76
2/23/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 4,674.66
2/23/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 35,940.00
2/23/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 400.00
2/23/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 3,480.00
2/23/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 2,844.00
2/23/2023	Trantex	Maint & repairs	4610-53-35005	520130	\$ 5,742.00
2/23/2023	Trantex	Maint & repairs	4610-53-35040	520130	\$ 485.00
2/23/2023	Trantex	Maint & repairs	4610-53-35005	520130	\$ 34,200.00
2/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 36.99
2/23/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 210.00
2/23/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 1,195.01
2/23/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 210.00
2/23/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12601	530200	\$ 11.61
2/23/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12662	530200	\$ 11.62
2/23/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12602	530200	\$ 11.62
2/23/2023	Spectrum Business	Telephone/telegraph/cable TV s	1049-44-12665	530200	\$ 11.62

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-44-12616	530200	\$ 11.62
2/23/2023	John Paul Garcia	Seized assets	1074-99-99	203245	\$ 1,270.00
2/23/2023	CDW Government LLC	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 1,220.55
2/23/2023	CDW Government LLC	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 2,441.10
2/23/2023	CDW Government LLC	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 160.50
2/23/2023	Ryan Leonard	Instructors & officials	1020-27-13041	530002	\$ 100.00
2/23/2023	Goodman Main Stopper	Pipe fittings drainage	4130-11-34110	520160	\$ 970.50
2/23/2023	Stericycle Inc	Building maint & service	4610-53-35040	530210	\$ 14.63
2/23/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$ 550.00
2/23/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$ 825.00
2/23/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$ 3,918.75
2/23/2023	WW Grainger Inc	Minor office equipment	1020-52-12680	520110	\$ 354.00
2/23/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 644.00
2/23/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,239.00
2/23/2023	Zoll Med Corp	Maint & repairs	1020-10-35100	520130	\$ 2,941.30
2/23/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 4,671.00
2/23/2023	WW Grainger Inc	Maint & repairs	1020-27-12910	520130	\$ 12,966.20
2/23/2023	Jose Alberto Chavera Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 113.36
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 64.07
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 43.09
2/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 957.40
2/23/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 98.50
2/23/2023	James Maurice Harmon III	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 76.00
2/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 2,135.50
2/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,055.04
2/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,505.62
2/23/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 1,912.80
2/23/2023	Moore Supply Co	Minor tools & equipment	4200-46-33110	520090	\$ 33.68
2/23/2023	Residence Inn by Marriott	Reimbursements to Developers	1112-57-10279	540450	\$ 88,027.65
2/23/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,894.80
2/23/2023	BWR Architects	Outside consultants	3193-10-89	550950	\$ 113,938.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	\$ 1,000.00
2/23/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 7,523.49
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,179.09
2/23/2023	Moore Supply Co	Pipe fittings drainage	4200-46-33400	520160	\$ 2,118.00
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 192.25
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 30.15
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 44.13
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.72
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.95
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 7.14
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 788.55
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 288.50
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,429.66
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 641.30
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 169.68
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 39.09
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 27.54
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 24.68
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.75
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.75
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.10
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 52.99
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 38.26
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 25.02
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 47.97
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 558.52
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 24.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 192.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 39.10
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 37.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 73.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 653.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 17.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 25.40
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 80.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 288.40
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 25.30
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 200.00
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 13.33
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 31.90
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 64.70
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 118.00
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 80.60
2/23/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31010	520160	\$ 142.50
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 146.58
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 72.54
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.54
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 117.30
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.96
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.29
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.30
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 89.33
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,545.91
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 485.88
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 123.42
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 92.13
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 382.86
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 58.44
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 14.28
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 18.95
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 66.48
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 784.14
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 377.37
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 422.62
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.10
2/23/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 85.19

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	\$ 390.40
2/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	\$ 436.90
2/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	\$ 685.80
2/23/2023	Jesus Alejandro Herrera Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Calen Ajune Bacy	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Doraelia Alvarez Garcia	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 160.71
2/23/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$ 561,355.00
2/23/2023	Corpus Christi Retail Venture	Professional services	1020-31-12500	530000	\$ 600.00
2/23/2023	Landing at Everhart LLC	Relocation Grant	9045-24-48004	570015	\$ 975.00
2/23/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 16.55
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12506	530160	\$ 59.95
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12504	530160	\$ 359.70
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12512	530160	\$ 59.95
2/23/2023	Reliable Onsite Sevices	Rentals	1020-31-12510	530160	\$ 59.95
2/23/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$ 18.50
2/23/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 50.00
2/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,083.18
2/23/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,075.03
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 62.00
2/23/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$ 742.00
2/23/2023	Astex Environment Services	Grant Rehab Cost	1059-24-89	570010	\$ 402.00
2/23/2023	Robert Pinkerton Services	Postage & express charges	5110-13-40180	530140	\$ 23.25
2/23/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
2/23/2023	City of Mathis	Light heat & power	4010-45-30205	530080	\$ 2,069.50
2/23/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 625.80
2/23/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,805.00
2/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 69.99
2/23/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 19.31
2/23/2023	A & R Septic Tank Ser	Maint & repairs-contracted	4010-45-30205	530215	\$ 2,232.00
2/23/2023	Informa Markets (UK) Limited	Travel	4610-53-35000	547010	\$ 1,370.00
2/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 190.40
2/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 371.68

CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 429.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 26.97
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 75.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 318.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 279.90
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 82.99
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 306.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 153.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 189.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 55.99
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 399.84
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 129.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 299.95
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 321.00
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 149.25
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 136.50
2/23/2023	Reinforcing Steel Supply LTD	Maint & repairs	4300-47-32003	520130	\$ 75.00
2/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 720.00
2/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 252.00
2/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 432.00
2/23/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 178.50
2/23/2023	Coastal Bend Municipal Clerks	Travel	1020-42-10020	547010	\$ 50.00
2/23/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 24.17
2/23/2023	Padre Isles Property Owners	Mowing & grounds maintenance	1020-27-12910	530225	\$ 14,700.00
2/23/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$ 674.56
2/23/2023	Kingdom Sower's	Maint & repairs	1020-31-13870	520130	\$ 22.20
2/23/2023	Kingdom Sower's	Maint & repairs	1020-31-12506	520130	\$ 266.40
2/23/2023	Kingdom Sower's	Maint & repairs	1020-31-12514	520130	\$ 144.30
2/23/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$ 677.10
2/23/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 1,817.00
2/23/2023	Alliance Health Resources	Random Drug Tests	5614-16-40540	537211	\$ 4,011.00
2/23/2023	Sames Ford	Maint & repairs	1020-31-13870	520130	\$ 159.94
2/23/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$ 205.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (100.00)
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 177.10
2/23/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 20.61
2/23/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 58.31
2/23/2023	WW Grainger Inc	Minor tools & equipment	1020-44-12612	520090	\$ 2,437.20
2/23/2023	Stalker Radar	Minor tools & equipment	1074-29-89	520090	\$ 2,260.00
2/23/2023	Stalker Radar	Minor tools & equipment	1074-29-89	520090	\$ 255.00
2/23/2023	Stalker Radar	Minor tools & equipment	1074-29-89	520090	\$ 22,260.00
2/23/2023	American Electric Power	Outside consultants	3558-33-89	550950	\$ 1,102.88
2/23/2023	Brownsville Textiles LLC	Maint & repairs	4010-45-31520	520130	\$ 900.00
2/23/2023	American Electric Power	Street Lighting	3557-33-89	550840	\$ 44,852.04
2/23/2023	South Texas Propane	Fuel & lubricants	1041-33-12320	520050	\$ 50.38
2/23/2023	Robert Pinkerton Services	Fleet parts	5110-99-99	119025	\$ 150.50
2/23/2023	Brand Advantage Group	Office supplies	5618-16-11465	520120	\$ 1,125.31
2/23/2023	Alliance Health Resources	Occupational Medical Svc-Work	5614-16-40540	537341	\$ 990.00
2/23/2023	Ignacio Arrellano Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	QuadMed Inc	Chem/hslid supplies	1020-10-35100	520030	\$ 41.25
2/23/2023	American Electric Power	Construction contract	3556-33-89	550910	\$ 5,522.51
2/23/2023	Harold W Bassham Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Midland Scientific Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 1,239.40
2/23/2023	Midland Scientific Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 35.85
2/23/2023	Lighthouse Uniforms Co	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 6,049.40
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 179.90
2/23/2023	Caleb T Bass	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Daniel Wayne Henderson	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 721.50
2/23/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$ 4,840.00
2/23/2023	Starboard Consulting LLC	Professional services	5210-23-40470	530000	\$ 962.50
2/23/2023	Idexx Laboratories Inc	Chem/hslid supplies	4200-46-33120	520030	\$ 3,433.48
2/23/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 84.87
2/23/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (400.00)
2/23/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 472.32
2/23/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 1,508.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 61.60
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.24
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 36.24
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 89.83
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 261.57
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.81
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.24
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.15
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 53.15
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 62.14
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 53.15
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 108.99
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
2/23/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.98
2/23/2023	Lonquist & Co LLC	Professional services	4562-11-89	530000	\$ 6,100.00
2/23/2023	Robert B Gulley	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Corpus Christi Retail Venture	380 Agreement - Trademark Prop	1020-57-15100	540100	\$ 192,867.42
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 206.41
2/23/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 268.21
2/23/2023	Felipe Nesta	Professional services	1020-27-13041	530000	\$ 60.00
2/23/2023	Lonquist & Co LLC	Professional services	4562-11-89	530000	\$ 5,265.00
2/23/2023	HVJ Associates Inc	Professional services	4300-47-32000	530000	\$ 1,266.50
2/23/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$ 6,183.50
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,069.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,031.80
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,056.60
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,036.76
2/23/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
2/23/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33210	520040	\$ 50.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/23/2023	RedWing Shoe Stores Inc	Clothing	4200-46-33120	520040	\$ 45.49
2/23/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/23/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 149.67
2/23/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
2/23/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 165.76
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 149.67
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 25.38
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 162.48
2/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 85.07
2/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 34.99
2/23/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 37.79
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 25.38
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 5.27
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 187.18
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.99
2/23/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
2/23/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 153.22

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 68.28
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 279.30
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 279.30
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 536.27
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 108.29
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 299.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 2,516.75
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 279.30
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,158.64
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 383.05
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 387.59
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13034	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 383.05
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 153.22
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 459.66
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 502.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,000.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,268.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,166.77
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,407.77
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 76.61
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 153.22
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 558.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,442.21
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12800	530200	\$ 136.56
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 822.02
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33210	530200	\$ 387.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 194.02
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 195.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 234.40
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 229.77
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 234.40
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 101.79
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 293.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 610.74
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.08
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,118.95
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 97.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.11
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$ 358.26
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 245.50
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 63.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,772.09
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 97.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 97.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$ 185.48
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,546.37
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 117.20
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 306.98	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$ 117.20	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 468.80	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,687.99	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$ 58.60	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 234.40	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60	
2/23/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.06	
2/23/2023	Banc of America Merchant Srvc	Interest & Bank Charges	1020-27-13405	540030	\$ 1,285.97	
2/23/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-88	530200	\$ 1,250.00	
2/23/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 59.19	
2/23/2023	Verizon Wireless	Inventory Other	5210-99-99	119200	\$ 40,355.55	
2/23/2023	Verizon Wireless	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 75.23	
2/23/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (123.86)	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.53	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.18	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.93	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.51	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.83	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.13	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.66	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.26	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.33	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.01	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.28	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.95	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.56	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.82	
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 13.07	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 14.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.79
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.52
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.25
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 11.08
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.39
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.17
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.75
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.04
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.37
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.33
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.28
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.59
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.03
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.36
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.54
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.67
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.37
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.20
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.11
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.34
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.14
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.13
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 3.69
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.34

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.52
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.43
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.67
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.43
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.67
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.87
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.00
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.67
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.91
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.34
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 14.35
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.21
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 16.07
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 12.16
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 16.34
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 4.45
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.52
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.90
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 5.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 13.85
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 6.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.99
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.94
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.49
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.28
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 18.30
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.97
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.87
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.80
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.72
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.14
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.85
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 2.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.16
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.11
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 7.94
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.24
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 2.59
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 8.90
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 6.73
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.14
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.92
2/23/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.60
2/23/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 111.23
2/23/2023	Coastal Bend Fitness Srvc	Professional services	1020-29-11870	530000	\$ 1,047.92
2/23/2023	Coastal Bend Fitness Srvc	Professional services	1020-29-11870	530000	\$ 170.00
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.19
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.68
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.56
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.05
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.30
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.34
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.06

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.04
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.42
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.53
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 3.18
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 8.91
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 30.67
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 2.55
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 23.21
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 1.66
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.83
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 9.95
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 3.82
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 27.38
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 10.83
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 7.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.82
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.79
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.55
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 13.05
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.16
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 14.61
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.52
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.25
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 11.06
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.39
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.21
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.78
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.37
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.71
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.05
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.81

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 16.45
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 12.45
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.44
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.33
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 14.68
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 4.00
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 22.51
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ (8.90)
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 212.53
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 132.04
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 52.06
2/23/2023	Erin Nicole Gonzalez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	John Gilbert Franklin	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Angelica Gomez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 25.71
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 96.42
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$ 257.58
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$ 52.06
2/23/2023	Verizon Southwest Inc	Professional services	1020-29-11860	530000	\$ 1,020.00
2/23/2023	Coastal Bend Fitness Srvc	Professional services	1020-29-11870	530000	\$ 2,160.00
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.04
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 12.53
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.56
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.19
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.68
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.30
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.42
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.34
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.06
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.05
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.82
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.91
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.69
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.40
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 11.47
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.26
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 13.53
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.35
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 15.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.57
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.74
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.22
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.86
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.46
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.15
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.63
2/23/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 287.73
2/23/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.17
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ (8.90)
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ (20.00)
2/23/2023	Sames Ford	Postage & express charges	5110-13-40180	530140	\$ 5.00
2/23/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
2/23/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 74.72
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,046.68
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,038.00
2/23/2023	PV Rentals LLC	Rentals	4130-11-34110	530160	\$ 1,255.00

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
2/23/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 78.94
2/23/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 73.24
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,045.44
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,047.92
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,046.68
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,016.92
2/23/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 451.06
2/23/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 74.72
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,035.52
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,052.88
2/23/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,047.92
2/23/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 14,772.55
2/23/2023	Schwob Building Company LLC	Deposits payable	4730-99-99	202780	\$ 31,805.40
2/23/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 56.14
2/23/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 1,833.60
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 147.22
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 24.17
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 224.07
2/23/2023	Grande Communications Network	Telephone/telegraph/cable TV s	1074-29-89	530200	\$ 1,250.00
2/23/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42
2/23/2023	Banc of America Merchant Srvc	Interest & Bank Charges	1020-27-13405	540030	\$ 1,006.50
2/23/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 3,345.46
2/23/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$ 630.00
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 165.76
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 33.90
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 165.76
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 82.01
2/23/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 8.73
2/23/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
2/23/2023	C&S Truck Equipment	Postage & express charges	5110-13-40180	530140	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Aventine Corpus Christi LLC	Relocation Grant	9045-24-48004	570015	\$ 923.77
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 125.57
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 120.75
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 21.47
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 513.42
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 142.28
2/23/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 50.45
2/23/2023	Cintas Corp	Uniform rentals	1032-27-13836	530150	\$ 30.90
2/23/2023	Jason E Rodriguez	Wellness Program	5614-16-40610	537370	\$ 1,000.00
2/23/2023	Alfonso Arreola Arreola	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Nueces County Appraisal Dist	Professional services	1020-14-10860	530000	\$ 440,309.00
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 22.23
2/23/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 78.06
2/23/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$ 210.92
2/23/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ (7.50)
2/23/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 40.69
2/23/2023	Lone Star Shredding & Doc Stor	Office supplies	4130-11-34000	520120	\$ 80.00
2/23/2023	Coastal Office Solutions Inc	Minor office equipment	5310-58-11190	520110	\$ 393.18
2/23/2023	Verizon Wireless	Inventory Other	5210-99-99	119200	\$ 40,118.92
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 23.41

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 9.24
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 138.00
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 166.13
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 22.58
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 314.09
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 20.10
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 22.58
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 255.35
2/23/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 370.29
2/23/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 14.11
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.58
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.85
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.84
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.59
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 15.80
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.43
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.12
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.97
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 11.96
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.31
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.49
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 5.21
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 13.56
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.86

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 15.99
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.48
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.81
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 4.36
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.23
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 17.92
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 6.32
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.97
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.65
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.71
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 3.21
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.37
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 11.77
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.36
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.83
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.18
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 9.97
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.09
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.27
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 32.82
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 7.98
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 3.41
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 24.84
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.89
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 9.54
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 1.77
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 10.64
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 2.73
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 4.09
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 29.30
2/23/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 11.59
2/23/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ (4.00)

CITY OF CORPUS CHRISTI

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 235.00
2/23/2023	Jennifer Gonzalez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Cynthia Alvarez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Xylina Renee Garza	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	Kamal Dino Golgoon	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 600.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 600.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 14.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 584.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13841	520130	\$ 89.94
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13841	520130	\$ 1,200.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 28.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 300.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 1,460.00
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 2,246.06
2/23/2023	C&S Truck Equipment	Maint & repairs	1032-27-13836	520130	\$ 1,168.00
2/23/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 927.69
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$ 331.37
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 2,384.36
2/23/2023	U.S. Underwater	Maint & repairs	4010-45-31010	520130	\$ 8,000.00
2/23/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 3,331.80
2/23/2023	Courageous Leadership Alliance	Training - Executive	1020-16-11400	530363	\$ 15,000.00
2/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 91,626.57
2/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 57,481.43
2/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 109,994.95
2/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 94,918.47
2/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 128,818.28
2/23/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 148.00
2/23/2023	Logan Lyda & Lauren Lyda	Marina deposits	4700-99-99	203340	\$ 595.00
2/23/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 1,034.56
2/23/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 1,928.06
2/23/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 4,667.90
2/23/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 3,732.08

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/23/2023	Insight Public Sector Inc	Minor computer equipment	5210-23-40495	520100	\$ 10,009.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 252.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00	
2/23/2023	Galls	Clothing	9010-29-11711	520040	\$ 168.00	
2/23/2023	Galls	Clothing	9010-29-11711	520040	\$ 130.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 130.00	
2/23/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00	
2/23/2023	Synergy Sweeping Services LLC	Professional services	4300-47-32004	530000	\$ 10,109.28	
2/23/2023	Salvation Army Corpus Christi	Professional services	1071-17-89	530000	\$ 21,390.42	
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 236.72	
2/23/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 142.49	
2/23/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 21.00	
2/23/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 749.50	
2/23/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 171.00	
2/23/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 4,350.00	
2/23/2023	Dwight Casey	Senior Center rental deposits	1020-99-99	202967	\$ 150.00	
2/23/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 39.42	
2/23/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 425.00	
2/23/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 49.99	
2/23/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 540.00	
2/23/2023	Core & Main LP	Minor tools & equipment	4010-45-31520	520090	\$ 792.00	
2/23/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 3,776.82	
2/23/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 512.51	
2/23/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,073.67	
2/23/2023	TexStar Products LLC	Minor tools & equipment	4130-11-34110	520090	\$ 805.20	
2/23/2023	TexStar Products LLC	Minor tools & equipment	4130-11-34110	520090	\$ 130.21	
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$ 86.75	
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$ 42.90	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	88.50
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	69.15
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	45.14
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	39.75
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	42.35
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	16.35
2/23/2023	Fastenal Co	Senior meal reimbursement	1020-27-12940	530130	\$	48.96
2/23/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	180.00
2/23/2023	C&S Truck Equipment	Fleet parts	5110-99-99	119025	\$	193.00
2/23/2023	Safety Kleen Inc	Minor tools & equipment	5110-13-40140	520090	\$	1,267.76
2/23/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$	775.20
2/23/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$	521.05
2/23/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$	564.40
2/23/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$	115.50
2/23/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$	178.90
2/23/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$	0.50
2/23/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$	0.50
2/23/2023	Triagle 1 LLC	Professional services	1059-24-89	530000	\$	31.77
2/23/2023	Rachel Cortez-Nieto	Municipal Court Refunds	1020-99-99	200750	\$	20.16
2/23/2023	EMD Millipore Corp	Professional services	1066-15-89	530000	\$	436.48
2/23/2023	EMD Millipore Corp	Professional services	1066-15-89	530000	\$	319.00
2/23/2023	EMD Millipore Corp	Professional services	1066-15-89	530000	\$	45.00
2/23/2023	EMD Millipore Corp	Professional services	1066-15-89	530000	\$	936.00
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	22.00
2/23/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	22.00
2/23/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
2/23/2023	Teal Construction Company	Construction contract	3192-10-89	550910	\$ 15,296.21
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 35.63
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$ 18.16
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
2/23/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 43.25
2/23/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 9.24
2/23/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	\$ 115.00
2/23/2023	Cerk Security LLC	Equipment maintenance	4610-53-35050	530230	\$ 95.00
2/23/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 23,123.41
2/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 33.74
2/23/2023	Diamond M Field Services LLC	Maint & repairs-contracted	4010-45-30250	530215	\$ 804.05
2/23/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 45.49
2/23/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 22,851.66
2/23/2023	Quality Landscape & Irrigation	Mowing & grounds maintenance	4300-47-32001	530225	\$ 145.00
2/23/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 100.00
2/23/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/23/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/23/2023	TX Dept of Licensing & Reg	Memberships licenses & dues	1020-31-12514	530250	\$ 50.00
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$ 1,071.14
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 420.15
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 511.69
2/23/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 654.00
2/23/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 511.70
2/23/2023	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	\$ 365.00
2/23/2023	24Hr Safety LLC	Maint & repairs-contracted	4300-47-32040	530215	\$ 180.00
2/23/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 18,081.74
2/23/2023	Moore Supply Co	Maint & repairs	4010-45-31510	520130	\$ 4,167.65

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/23/2023	Xylem Water Solutions USA Inc	Equipment maintenance	4200-46-33100	530230	\$ 29,985.00
2/23/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,730.10
2/23/2023	Aldinger Company	Clinical Supplies	1066-15-89	520020	\$ 1,060.00
2/24/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 350.00
2/24/2023	Am Services Co	Casualty Loss Expenses	5611-54-40525	540000	\$ 15,000.00
2/24/2023	Am Services Co	Professional services	1020-27-13005	530000	\$ 940.00
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 147.50
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 148.18
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 222.13
2/24/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$ (1,339.00)
2/24/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,339.00
2/24/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$ 1,339.00
2/24/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
2/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 80.36
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 357.32
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 79.01
2/24/2023	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 550.00
2/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 168.40
2/24/2023	Beta Technology Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 1,134.90
2/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 375.83
2/24/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 242.50
2/24/2023	Dailey-Wells Communications	Radio maintenance	1020-29-11801	530240	\$ 2,503.20
2/24/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
2/24/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 75.00
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 118.00
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (65.90)
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 16.20
2/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 261.53
2/24/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 81,201.70
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 380.87
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 3,220.64
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 68.25
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 115.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 96.00
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 105.60
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 46.00
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 224.00
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (600.00)
2/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 6.78
2/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 220.87
2/24/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 9,004.46
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,095.00
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 350.00
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,788.20
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 301.00
2/24/2023	Dailey-Wells Communications	Professional services	3343-29-89	530000	\$ 970.00
2/24/2023	Raftelis	Professional services	4300-47-32000	530000	\$ 2,372.50
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 990.00
2/24/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 10,264.44
2/24/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ 522.10
2/24/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ (522.10)
2/24/2023	Wiers Fleet Partners Inc	Fleet parts	5110-99-99	119025	\$ 522.10
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 551.20
2/24/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 7,129.69
2/24/2023	Computer Solutions	Minor tools & equipment	4010-45-31010	520090	\$ 2,809.98
2/24/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 9.48
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 107.91
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 255.91
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,680.00
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 31.41
2/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 155.00
2/24/2023	HDR Inc	Professional services	4480-45-89	530000	\$ 254.00
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 94.73
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 230.27
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 370.00
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 512.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 386.40
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 831.60
2/24/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 1,820.00
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Insignia Design Solutions LLC	Vehicle repairs	1032-27-13841	530100	\$ 575.00
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 24.72
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 89.30
2/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 75.00
2/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 65.00
2/24/2023	HDR Inc	Professional services	4480-45-89	530000	\$ 8,722.75
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 115.13
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 279.87
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 279.87
2/24/2023	Apollo Towing	Vehicle repairs	1020-10-35100	530100	\$ 115.13
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 470.40
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 424.20
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 336.00
2/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,429.45
2/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 3,047.75
2/24/2023	Sec-Ops Inc	Professional services	1032-27-13840	530000	\$ 564.00
2/24/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 3,290.00
2/24/2023	Leslie J Morris	Building Main Chgs Alloc	1020-44-12612	548030	\$ 182.50
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 2.82
2/24/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	5110-13-40170	520030	\$ 108.30
2/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 191.50
2/24/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 154.72
2/24/2023	HDR Inc	Professional services	4480-45-89	530000	\$ 2,374.00
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12810	530000	\$ 470.40
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12820	530000	\$ 504.00
2/24/2023	Reytec Construction Resources	Construction contract	4561-11-89	550910	\$ 166.69
2/24/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$ 1,067.27
2/24/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 844.63
2/24/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 16,964.17
2/24/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$ 204,820.08
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 11.30
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 163.15
2/24/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 19.00
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 492.25
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	G & G Pest Control	Professional services	1020-31-12506	530000	\$ 107.00
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12850	530000	\$ 424.20
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
2/24/2023	Asakura Robinson Co Llc	Professional services	1020-36-11455	530000	\$ 4,985.17
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/24/2023	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 4,366.00
2/24/2023	South TX Trench Safety LLC	Professional services	1020-27-13041	530000	\$ 2,650.00
2/24/2023	Horacio Carrillo III	Professional services	1020-31-12504	530000	\$ 1,447.80
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 821.26
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 739.13
2/24/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,419.20
2/24/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ (2,419.20)
2/24/2023	Sec-Ops Inc	Professional services	4610-53-35055	530000	\$ 2,419.00
2/24/2023	Sec-Ops Inc	Professional services	1020-20-12800	530000	\$ 666.13
2/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 1,293.60
2/24/2023	Sec-Ops Inc	Professional services	1066-15-89	530000	\$ 84.00
2/24/2023	Sec-Ops Inc	Professional services	1020-44-12641	530000	\$ 33.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 703.97
2/24/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,083.63
2/24/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 390.05
2/24/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 624.28
2/24/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 960.95
2/24/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 345.90
2/24/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$ 1,173.40
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 124.25
2/24/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
2/24/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 1,719.00
2/24/2023	Bergkamp Incorporated	Postage & express charges	5110-13-40180	530140	\$ 17.52
2/24/2023	G & G Pest Control	Building maint & service	1020-31-12500	530210	\$ 46.00
2/24/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 7,444.96
2/24/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 41,458.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 638.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,209.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,276.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,075.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 50.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,168.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 803.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 613.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 613.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,168.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 537.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 836.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 894.25
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 613.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 722.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 3,628.80

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Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 969.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 516.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,045.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,612.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,003.75
2/24/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$ 22.98
2/24/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$ 20.00
2/24/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$ 956.99
2/24/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$ 461.76
2/24/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$ 500.16
2/24/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$ 589.44
2/24/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 367.50
2/24/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 28.00
2/24/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 28.00
2/24/2023	LNV Engineering Inc	Construction contract	4098-45-89	550910	\$ 1,720.00
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 43.60
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 73.50
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$ 121.60
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (169.53)
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 575.46
2/24/2023	HDR Inc	Outside consultants	4484-45-89	550950	\$ 18,626.03
2/24/2023	HDR Inc	Outside consultants	4258-46-89	550950	\$ 18,626.02
2/24/2023	HDR Inc	Outside consultants	4533-47-89	550950	\$ 18,626.03

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	HDR Inc	Outside consultants	3558-33-89	550950	\$ 18,626.03
2/24/2023	HDR Inc	Outside consultants	4095-36-89	550950	\$ 85,288.00
2/24/2023	HDR Inc	Outside consultants	3280-27-89	550950	\$ 1,457.55
2/24/2023	HDR Inc	Outside consultants	3278-17-89	550950	\$ 161.95
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 899.88
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 521.99
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 112.20
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ (515.34)
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34110	520090	\$ 515.34
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 515.34
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (60.00)
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 865.74
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 402.12
2/24/2023	Bergkamp Incorporated	Fleet parts	5110-99-99	119025	\$ 123.56
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 53.12
2/24/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 632.16
2/24/2023	LNV Engineering Inc	Outside consultants	4559-11-89	550950	\$ 800.00
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 57.58
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 717.60
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 17.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 52.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 104.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 78.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-29-11740	520090	\$ 6,488.00
2/24/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 3,561.08
2/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 191.75
2/24/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 205.04
2/24/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ (170.00)
2/24/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/24/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 70,686.75
2/24/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 8.99
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 900.00
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 8,935.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ (40.00)
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 2,202.96
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ (4,125.50)
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 1,909.13
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 5,416.67
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 5,416.67
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 5,416.66
2/24/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$ 314,483.41
2/24/2023	Ashmore Paint Co	Maint & repairs	4010-45-31520	520130	\$ 199.20
2/24/2023	Ashmore Paint Co	Maint & repairs	4010-45-31520	520130	\$ 199.20
2/24/2023	Ashmore Paint Co	Maint & repairs	4010-45-31520	520130	\$ 398.40
2/24/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$ 166.00
2/24/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$ 700.40
2/24/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/24/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 347.85
2/24/2023	EGW Utilities Inc	Maint & repairs	4130-11-34190	520130	\$ 60.00
2/24/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$ 37,658.57
2/24/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$ 65,928.57
2/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
2/24/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 185.49
2/24/2023	Dealers Electrical Supply Co	Maint & repairs	4010-45-31520	520130	\$ 110.00
2/24/2023	Dealers Electrical Supply Co	Maint & repairs	4010-45-31520	520130	\$ 215.00
2/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,500.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 539.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 349.60
2/24/2023	Advance Paving and Constructio	Building maint & service	1020-10-12010	530210	\$ 1,800.00
2/24/2023	Advance Paving and Constructio	Building maint & service	5110-13-40100	530210	\$ 1,100.00
2/24/2023	Loftin Equipment Co	Building maint & service	1020-44-12612	530210	\$ 585.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-20-12800	530210	\$ 540.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 170.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 220.00
2/24/2023	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	\$ 8,036.31
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 2,250.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Hub City Overhead Door Co	Building maint & service	4610-53-35040	530210	\$ 370.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-27-12915	530210	\$ 900.00
2/24/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 812.00
2/24/2023	EMR Elevators Inc	Building maint & service	1020-44-12612	530210	\$ 69.00
2/24/2023	EMR Elevators Inc	Building maint & service	1020-20-12800	530210	\$ 195.00
2/24/2023	Loftin Equipment Co	Building maint & service	1020-44-12612	530210	\$ 2,638.23
2/24/2023	G & G Pest Control	Building maint & service	1020-31-12504	530210	\$ 91.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,003.75
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,045.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 772.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 756.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 2,956.80
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 747.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,026.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 764.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,460.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,003.75
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,441.75
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 705.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,277.50
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 950.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 3,561.60
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 912.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 638.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 798.00
2/24/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$ 7,750.00
2/24/2023	National Safety Council	Books and Periodicals	5613-54-11460	520060	\$ 425.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40305	530210	\$ 672.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 991.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 294.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 584.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 319.20
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 401.50
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 565.75
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 418.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 1,344.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 294.00
2/24/2023	Sec-Ops Inc	Building maint & service	5115-12-40310	530210	\$ 806.40
2/24/2023	Johnstone Supply	Building maint & service	1020-10-12010	530210	\$ 252.50
2/24/2023	Johnstone Supply	Building maint & service	1020-10-12010	530210	\$ 61.00
2/24/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,095.14
2/24/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 5,825.00
2/24/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 11,987.50
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 2,040.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 150.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 680.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 1,360.00
2/24/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$ 112.00
2/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
2/24/2023	COCC ABC Convention Center	Professional services	1020-10-12000	530000	\$ 640.00
2/24/2023	JE Construction Services LLC	Construction contract	4484-45-89	550910	\$ 13,096.70
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 48,041.01
2/24/2023	JE Construction Services LLC	Construction contract	3551-33-89	550910	\$ 27,037.67

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	JE Construction Services LLC	Construction contract	4258-46-89	550910	\$ 1.23
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 38,963.39
2/24/2023	JE Construction Services LLC	Construction contract	3557-33-89	550910	\$ 131,509.07
2/24/2023	Arnold Oil Company	Minor tools & equipment	4010-45-31520	520090	\$ 964.64
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 4.17
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 56.11
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (56.11)
2/24/2023	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$ 25.00
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 131.88
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 48.70
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (7.71)
2/24/2023	Freese & Nichols Inc	Outside consultants	4560-11-89	550950	\$ 5,158.77
2/24/2023	Freese & Nichols Inc	Outside consultants	4532-47-89	550950	\$ 13,708.22
2/24/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 13,708.22
2/24/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 5,446.25
2/24/2023	Freese & Nichols Inc	Outside consultants	4532-47-89	550950	\$ 4,342.29
2/24/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 4,342.29
2/24/2023	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	\$ 3,298.75
2/24/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 13,263.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-10-12040	520090	\$ 430.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1020-10-12040	520090	\$ 3,244.00
2/24/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 11,417.98
2/24/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 11,582.72
2/24/2023	Unique Employment I Ltd	Temporary services	5110-13-40140	530070	\$ 656.10
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 883.67
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (93.10)
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 320.00
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 350.00
2/24/2023	Hazen and Sawyer	Outside consultants	4099-45-89	550950	\$ 86,682.46
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 107.91
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 338.00
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 284.01
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 105.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 84.00
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 180.00
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 261.00
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 142.50
2/24/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 86.40
2/24/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 10,641.59
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 101.85
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 1,800.00
2/24/2023	Beta Technology Inc	Fleet parts	5110-99-99	119025	\$ 322.04
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (173.70)
2/24/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 83.80
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 430.36
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 392.00
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 380.00
2/24/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 770.56
2/24/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 1,830.00
2/24/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 282.52
2/24/2023	HDR Inc	Outside consultants	3280-27-89	550950	\$ 6,074.32
2/24/2023	HDR Inc	Outside consultants	3278-17-89	550950	\$ 674.93
2/24/2023	HDR Inc	Outside consultants	3280-27-89	550950	\$ 4,133.70
2/24/2023	HDR Inc	Outside consultants	3278-17-89	550950	\$ 459.30
2/24/2023	HDR Inc	Outside consultants	4258-46-89	550950	\$ 1,500.00
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 261.36
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 184.40
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 107.81
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 177.42
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 946.80
2/24/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 1,247.08
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 635.93
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 17.98
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 93.18
2/24/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 219.45
2/24/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 1,830.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 60.00
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 34.80
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 342.30
2/24/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 68.36
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 99.73
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (99.73)
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (68.12)
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 479.36
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 58.58
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 97.97
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 16.16
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 10.99
2/24/2023	Freese & Nichols Inc	Outside consultants	4484-45-89	550950	\$ 12,707.50
2/24/2023	Freese & Nichols Inc	Outside consultants	4258-46-89	550950	\$ 12,707.50
2/24/2023	Freese & Nichols Inc	Outside consultants	4562-11-89	550950	\$ 12,707.50
2/24/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 12,707.52
2/24/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 547.68
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 577.93
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 407.16
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 34.96
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 29.98
2/24/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11730	520090	\$ 1,004.50
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1074-29-89	520090	\$ 9,966.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1074-29-89	520090	\$ 6,798.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1074-29-89	520090	\$ 1,767.00
2/24/2023	Turn-Key Mobile Inc	Minor tools & equipment	1074-29-89	520090	\$ 4,263.00
2/24/2023	LNV Engineering Inc	Professional services	4257-46-89	530000	\$ 26,681.66
2/24/2023	Environmental Resource Assoc	Chem/hsls supplies	4010-45-31700	520030	\$ 165.00
2/24/2023	Environmental Resource Assoc	Chem/hsls supplies	4010-45-31700	520030	\$ 172.00
2/24/2023	Environmental Resource Assoc	Chem/hsls supplies	4010-45-31700	520030	\$ 81.09
2/24/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 8,504.40
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ (961.61)
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 961.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 6,967.97
2/24/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 92.06
2/24/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ (11.45)
2/24/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 11.45
2/24/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 38.76
2/24/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ (6,967.97)
2/24/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ (38.76)
2/24/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ (92.06)
2/24/2023	LNV Engineering Inc	Construction contract	4098-45-89	550910	\$ 6,177.50
2/24/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ (1,749.10)
2/24/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ (132,391.44)
2/24/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ (736.47)
2/24/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 132,391.44
2/24/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ 217.59
2/24/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$ 736.47
2/24/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$ 1,749.10
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 18,270.55
2/24/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$ (217.59)
2/24/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ (18,270.55)
2/24/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 449.47
2/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 449.47
2/24/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$ 7,461.27
2/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/24/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$ 1,783.05
2/24/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$ 5,349.15
2/24/2023	Computer Solutions	Minor computer equipment	1041-33-12415	520100	\$ 1,783.06
2/24/2023	Computer Solutions	Improvements other than Bldg	4700-21-35300	550030	\$ 813.60
2/24/2023	Computer Solutions	Improvements other than Bldg	4700-21-35300	550030	\$ 4,642.17
2/24/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
2/24/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$ 421.00
2/24/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 35.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 58.02
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 7.06
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 0.77
2/24/2023	Corpus Christi Convention	Printing advertising & PR	4610-53-35000	530500	\$ 2,500.00
2/24/2023	Astex Environment Services	Improvements other than Bldg	4010-45-30205	550030	\$ 96.00
2/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 19.95
2/24/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,705.00
2/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 4,934.15
2/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,199.00
2/24/2023	Koetter Fire Protection of CC	Maint & repairs-contracted	4200-46-33100	530215	\$ 360.00
2/24/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
2/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,091.44
2/24/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,229.00
2/24/2023	Corpus Groundworks LLC	Maint & repairs	4010-45-31520	520130	\$ 3,988.80
2/24/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 459.95
2/24/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,666.79
2/24/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 113,466.31
2/24/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 32,538.37
2/24/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 16,124.62
2/24/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 93,960.65
2/24/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 28,491.48
2/24/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 173.33
2/24/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,117.50
2/24/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31010	520090	\$ 66.96
2/24/2023	Hose of South TX Inc	Minor tools & equipment	4010-45-31010	520090	\$ 305.40
2/24/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 41.62
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 520.00
2/24/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 18,359.05
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 1,188.90
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 69.10
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 138.20
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 123.78
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 315.44

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 125.00
2/24/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 16,090.00
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 47.84
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 2,522.60
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 389.19
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 4,618.64
2/24/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	\$ 9,951.60
2/24/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	\$ 4,353.92
2/24/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 46,254.70
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	3558-33-89	550950	\$ 1,128.80
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4484-45-89	550950	\$ 1,128.80
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 1,128.80
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4258-46-89	550950	\$ 1,128.80
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 2,684.75
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 6,407.75
2/24/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 9,746.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 100.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 120.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 72.30
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 120.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 108.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 243.00
2/24/2023	Mid Coast Electric Supply	Minor tools & equipment	4010-45-31010	520090	\$ 1,459.00
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 132.81
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 144.20
2/24/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 307.50
2/24/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 431.34
2/24/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 457.50
2/24/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40140	520090	\$ 307.50
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 4,122.50
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 259.25
2/24/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3369-31-89	550950	\$ 3,690.00
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4099-45-89	550950	\$ 18,435.00

CITY OF CORPUS CHRISTI

Check Register 02/01/2023 to 02/28/2023

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 1,360.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12513	520130	\$ 75.00
2/24/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,340.96
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 680.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 1,360.00
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 680.00
2/24/2023	Mid Coast Electric Supply	Interdepart-services	4200-46-33110	530010	\$ 4,474.70
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 3,107.24
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 618.66
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 79.90
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 315.44
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 186.06
2/24/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 215.84
2/24/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 172.44
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	3556-33-89	550950	\$ 2,054.36
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4254-46-89	550950	\$ 14,409.25
2/24/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 130.60
2/24/2023	Gignac & Associates LLP	Outside consultants	3294-27-89	550950	\$ 27,940.00
2/24/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$ 25,675.73
2/24/2023	A&H Connection Solutions Inc	Minor tools & equipment	5110-13-40100	520090	\$ 1,928.80
2/24/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 26,226.10
2/24/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 816.00
2/24/2023	Mid Coast Electric Supply	Computer software	4010-45-31010	520105	\$ 26,400.73
2/24/2023	Astex Environment Services	Building maint & service	4010-45-30205	530210	\$ 169.00
2/24/2023	Allison Flooring America	Building maint & service	1020-29-11870	530210	\$ 6,135.00
2/24/2023	Mid Coast Electric Supply	Professional services	4300-47-32040	530000	\$ 8,054.46
2/24/2023	Mid Coast Electric Supply	Professional services	4010-45-30200	530000	\$ 5,817.11
2/24/2023	Sigifredo Montemayor	Professional services	1032-27-13836	530000	\$ 950.00
2/24/2023	MARLIN WORKS INC	Professional services	1020-30-11470	530000	\$ 87.50
2/24/2023	MARLIN WORKS INC	Professional services	1020-30-11470	530000	\$ 41.98
2/24/2023	MARLIN WORKS INC	Professional services	1020-30-11470	530000	\$ 159.92
2/24/2023	Stearns Conrad & Schmidt Eng	Professional services	1020-31-12506	530000	\$ 4,985.00
2/24/2023	Grace Paving & Construction	Construction contract	1042-33-12440	550910	\$ 546,102.58

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Grace Paving & Construction	Construction contract	4533-47-89	550910	\$ 75,816.33
2/24/2023	J Carroll Weaver Inc	Construction contract	3556-33-89	550910	\$ 24,904.15
2/24/2023	J Carroll Weaver Inc	Construction contract	4533-47-89	550910	\$ 53,147.48
2/24/2023	MHC Software Inc	Professional services	5210-23-40470	530000	\$ 7,000.00
2/24/2023	Hanson Professional Svcs Inc	Demolition/clean-up service	4484-45-89	530220	\$ 3,350.00
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (4.17)
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 68.12
2/24/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 24.76
2/24/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 1,439.40
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.98
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 35.67
2/24/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (15.11)
2/24/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$ 37,100.15
2/24/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 10,328.30
2/24/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 18,705.29
2/24/2023	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	\$ 4,777.50
2/24/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 13.24
2/24/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$ 224.44
2/24/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 640.00
2/24/2023	Total Protection Inc	Minor computer equipment	1031-30-14676	520100	\$ 279.99
2/24/2023	Total Protection Inc	Minor computer equipment	1031-30-14676	520100	\$ 495.00
2/24/2023	Total Protection Inc	Minor computer equipment	1031-30-14676	520100	\$ 177.46
2/24/2023	Total Protection Inc	Minor computer equipment	1031-30-14676	520100	\$ 6,745.00
2/24/2023	Total Protection Inc	Minor computer equipment	1031-30-14676	520100	\$ 1,395.00
2/24/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 15.84
2/24/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 35.89
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	MCCI LLC	Minor computer equipment	1020-44-12601	520100	\$ 2,673.00
2/24/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 22.00
2/24/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 16.16
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$ 9.99
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Cavender's Boot City	Clothing	4200-46-33210	520040	\$ 50.00
2/24/2023	Ensemble Group	Minor computer equipment	1020-44-12641	520100	\$ 250.00
2/24/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 146.08
2/24/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.51
2/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 14.32
2/24/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 13.35
2/24/2023	Gateway	Minor office equipment	4300-47-32005	520110	\$ 261.89
2/24/2023	Gateway	Office supplies	1020-27-12910	520120	\$ 301.22
2/24/2023	Gateway	Office supplies	1020-29-11770	520120	\$ 112.68
2/24/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 36.84
2/24/2023	Gateway	Office supplies	1020-44-12616	520120	\$ 66.71
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 155.34
2/24/2023	Gateway	Office supplies	1020-59-10751	520120	\$ 129.82
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 22.51
2/24/2023	Del Mar College	Training	4200-46-33600	530350	\$ 4,500.00
2/24/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 13.00
2/24/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$ 109.00
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.85
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69
2/24/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 212.76
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 1,910.00
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 1,230.00
2/24/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 88.88
2/24/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 155.16
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 93.10
2/24/2023	Gateway	Office supplies	4300-47-32005	520120	\$ 102.10
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 610.08
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 101.04
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 591.42
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 173.12
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 334.23

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 163.93
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 242.86
2/24/2023	Gateway	Office supplies	1049-44-12665	520120	\$ 617.28
2/24/2023	Gateway	Office supplies	4130-11-34110	520120	\$ 58.48
2/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 81.30
2/24/2023	Gateway	Office supplies	1020-36-11455	520120	\$ 25.21
2/24/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 93.97
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 14.34
2/24/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 836.81
2/24/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 8.82
2/24/2023	Gateway	Office supplies	1020-27-13030	520120	\$ 400.18
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 49.79
2/24/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 324.75
2/24/2023	Gateway	Office supplies	1020-27-12900	520120	\$ 126.54
2/24/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 190.75
2/24/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 35.08
2/24/2023	AP Technology	Office supplies	1020-59-10830	520120	\$ 770.00
2/24/2023	AP Technology	Office supplies	1020-59-10830	520120	\$ (7.33)
2/24/2023	AP Technology	Office supplies	1020-59-10830	520120	\$ (22.67)
2/24/2023	AP Technology	Office supplies	1020-59-10830	520120	\$ 249.01
2/24/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$ 922.56
2/24/2023	MCCI LLC	Professional services	1020-29-11801	530000	\$ 427.50
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ 645.78
2/24/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
2/24/2023	Hach Co	Other Equipment	4200-46-33130	550040	\$ 8,494.76
2/24/2023	Gateway	Professional services	1020-42-10020	530000	\$ 1,067.56
2/24/2023	Gateway	Professional services	1020-42-10020	530000	\$ 390.88
2/24/2023	Gateway	Professional services	1020-42-10020	530000	\$ 1,241.75
2/24/2023	Gateway	Professional services	1020-42-10020	530000	\$ 150.00
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ 1,291.46
2/24/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	\$ 14,943.00
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 35.51
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 14.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 75.00
2/24/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 210.00
2/24/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 70,686.75
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 16.79
2/24/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 16.80
2/24/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 170.00
2/24/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 52.56
2/24/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 55.00
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Cavender's Boot City	Clothing	4200-46-33140	520040	\$ 43.49
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 67.38
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 50.54
2/24/2023	Gateway	Office supplies	5310-58-11150	520120	\$ 46.55
2/24/2023	Gateway	Office supplies	1020-29-11700	520120	\$ 95.50
2/24/2023	Gateway	Building maint & service	1020-57-10270	530210	\$ 1,041.70
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 1,255.68
2/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 50.40
2/24/2023	Gateway	Office supplies	1020-55-10100	520120	\$ 399.00
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 32.37
2/24/2023	Gateway	Office supplies	1020-29-11740	520120	\$ 638.56
2/24/2023	Gateway	Office supplies	1020-29-11740	520120	\$ 287.94
2/24/2023	Gateway	Office supplies	1020-29-11740	520120	\$ 85.70
2/24/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 15.99
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 44.85
2/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 62.24
2/24/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 40.73
2/24/2023	Gateway	Office supplies	4300-47-32006	520120	\$ 82.44
2/24/2023	Gateway	Office supplies	1020-29-11720	520120	\$ 253.38
2/24/2023	Gateway	Office supplies	1020-22-10420	520120	\$ 129.96
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 148.39
2/24/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$ 1,706.68
2/24/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$ 276.76
2/24/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$ (276.76)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 107.37
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 134.99
2/24/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Boot Barn Inc	Clothing	4200-46-33120	520040	\$ 30.23
2/24/2023	Boot Barn Inc	Clothing	4200-46-33150	520040	\$ 1.00
2/24/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
2/24/2023	Associated Construction	Construction contract	4259-46-89	550910	\$ 119,177.50
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ (1,706.68)
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ 1,706.68
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ 276.76
2/24/2023	LJA Engineering Inc	Professional services	4533-47-89	530000	\$ 10,262.00
2/24/2023	Del Mar College	Training	4200-46-33100	530350	\$ 2,000.00
2/24/2023	Del Mar College	Training	1020-31-12512	530350	\$ 2,000.00
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.85
2/24/2023	Gateway	Office supplies	5310-58-11190	520120	\$ 475.78
2/24/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 391.27
2/24/2023	Gateway	Office supplies	1020-30-11475	520120	\$ 106.30
2/24/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 513.31
2/24/2023	Gateway	Office supplies	4610-53-35050	520120	\$ 113.07
2/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 44.29
2/24/2023	Gateway	Office supplies	4130-11-34110	520120	\$ 1,115.34
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 23.27
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 206.25
2/24/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 14.44
2/24/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 1,219.50
2/24/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 748.33
2/24/2023	Gateway	Office supplies	1020-44-12662	520120	\$ 154.69
2/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 19.74
2/24/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 23.58
2/24/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 56.94
2/24/2023	Gateway	Office supplies	1020-27-12900	520120	\$ 711.19
2/24/2023	MCCI LLC	Office supplies	1020-31-12510	520120	\$ 2,352.24
2/24/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 300.00

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
2/24/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00	
2/24/2023	Cavender's Boot City	Clothing	4010-45-31510	520040	\$ 50.00	
2/24/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00	
2/24/2023	Gateway	Printing advertising & PR	1020-44-12601	530500	\$ 284.50	
2/24/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00	
2/24/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40606	537228	\$ 31.04	
2/24/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 4,933.81	
2/24/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 397.95	
2/24/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 10,635.05	
2/24/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	\$ 7,054.88	
2/24/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 141.85	
2/24/2023	GT Distributors Inc	Postage & express charges	1020-29-11730	530140	\$ 17.00	
2/24/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 136.50	
2/24/2023	Del Mar College	Training	4200-46-33110	530350	\$ 2,000.00	
2/24/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.69	
2/24/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 59.32	
2/24/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 247.50	
2/24/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 161.07	
2/24/2023	Gateway	Office supplies	1020-31-12500	520120	\$ 542.11	
2/24/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 58.21	
2/24/2023	Gateway	Office supplies	1020-22-10420	520120	\$ 615.48	
2/24/2023	Gateway	Office supplies	1020-29-11770	520120	\$ 12.91	
2/24/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 34.90	
2/24/2023	Gateway	Office supplies	1020-29-11830	520120	\$ 82.00	
2/24/2023	Gateway	Office supplies	5115-12-40310	520120	\$ 367.47	
2/24/2023	Gateway	Office supplies	1020-52-12680	520120	\$ 472.63	
2/24/2023	MCCI LLC	Computer software	5210-23-40470	520105	\$ 1,014.76	
2/24/2023	Urban Engineering	Outside consultants	4484-45-89	550950	\$ 10,286.50	
2/24/2023	Kennedy Wire Rope & Sling Co	Fleet parts	5110-99-99	119025	\$ 615.48	
2/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 138.30	
2/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 903.85	
2/24/2023	Gateway	Minor tools & equipment	1020-29-11790	520090	\$ 447.10	
2/24/2023	Urban Engineering	Outside consultants	3278-17-89	550950	\$ 5,150.00	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 362.00
2/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 6.22
2/24/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 4,967.39
2/24/2023	Ardurra Group Inc	Outside consultants	3558-33-89	550950	\$ 9,798.06
2/24/2023	LJA Engineering Inc	Outside consultants	1020-27-12900	550950	\$ 480.00
2/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 80.05
2/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 11.34
2/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 332.60
2/24/2023	LJA Engineering Inc	Outside consultants	1020-27-12900	550950	\$ 480.00
2/24/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 617.13
2/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 100.50
2/24/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 3,431.96
2/24/2023	LJA Engineering Inc	Outside consultants	4259-46-89	550950	\$ 26,775.00
2/24/2023	Urban Engineering	Outside consultants	4510-46-89	550950	\$ 6,330.56
2/24/2023	MCCI LLC	Professional services	1036-22-10481	530000	\$ 184.50
2/24/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 1,360.00
2/24/2023	Allison Flooring America	Maint & repairs-contracted	5115-12-40310	530215	\$ 50,100.00
2/24/2023	Sigifredo Montemayor	Maint & repairs	4010-45-31010	520130	\$ 1,580.00
2/24/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19
2/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 335.98
2/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 59.99
2/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 11.99
2/24/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
2/24/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,666.00
2/24/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 150.00
2/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6010-99-99	115940	\$ 236.48
2/24/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 446.00
2/24/2023	Del Mar College	Training-General	4200-46-33100	530362	\$ 4,000.00
2/24/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 101.48
2/24/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 223,361.15
2/24/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 30.23
2/24/2023	Oil Patch Petroleum Inc	Maint & repairs	1020-27-12940	520130	\$ 289.50
2/24/2023	Leslie J Morris	Misc Charges	1020-42-10020	540250	\$ 195.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 950.00
2/24/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 16.60
2/24/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 202.50
2/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
2/24/2023	JK Kalb	Maint & repairs	4010-45-31010	520130	\$ 260.00
2/24/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
2/24/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
2/24/2023	Odessa Pumps & Equip	Maint & repairs-contracted	4200-46-33130	530215	\$ 9,673.33
2/24/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 406.00
2/24/2023	Terracon Consultants Inc	Testing	3192-10-89	550920	\$ 830.50
2/24/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 223,361.15
2/27/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$ 1,156,937.66
2/27/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$ 2,203,052.87
2/28/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 8,599.10
2/28/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,955.08
2/28/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 3,731.83
2/28/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 2,303.26
2/28/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 55,318.02
2/28/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 113,139.42
2/28/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 545,311.54
2/28/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 215,653.13
2/28/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 90,573.54
2/28/2023	Computershare Trust Co N.A.	Bond interest	2010-14-55010	540570	\$ 30,800.63
2/28/2023	Computershare Trust Co N.A.	Bond principal	2010-14-55000	540550	\$ 160,000.00
2/28/2023	Blue Cross Blue Shield of TX	Stop Loss Claims reimb - Acti	5610-16-40600	537222	\$ (35,146.94)
2/28/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 27,771.89
2/28/2023	Broadway National Bank	Bond interest	4410-46-55010	540570	\$ 1,218.93
2/28/2023	Broadway National Bank	Bond interest	2010-14-55010	540570	\$ 30,067.09
2/28/2023	Broadway National Bank	Bond interest	4400-45-55010	540570	\$ 2,293.48
2/28/2023	BOK Financial	Bond principal	4701-21-55000	540550	\$ 170,000.00
2/28/2023	BOK Financial	Bond interest	4701-21-55010	540570	\$ 22,950.00
2/28/2023	BOK Financial	Bond interest	2010-14-55010	540570	\$ 98,625.00
2/28/2023	BOK Financial	Bond principal	2010-14-55000	540550	\$ 3,945,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/28/2023	PNC Bank National Association	Other debt interest	2010-14-55010	540580	\$ 14,701.75
2/28/2023	J.P. Morgan Equipment Finance	Bond interest	2010-14-55010	540570	\$ 71,341.50
2/28/2023	J.P. Morgan Equipment Finance	Bond principal	2010-14-55000	540550	\$ 840,000.00
2/28/2023	J.P. Morgan Equipment Finance	Bond principal	4643-53-55000	540550	\$ 390,000.00
2/28/2023	J.P. Morgan Equipment Finance	Bond interest	4643-53-55010	540570	\$ 43,456.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 6,455,000.00
2/28/2023	Bank of New York Mellon	Bond interest	1131-34-55010	540570	\$ 235,125.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 425,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 327,950.00
2/28/2023	Bank of New York Mellon	Bond interest	1121-57-55010	540570	\$ 177,059.38
2/28/2023	Bank of New York Mellon	Bond principal	4640-53-55000	540550	\$ 350,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 3,925,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 440,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 54,125.00
2/28/2023	Bank of New York Mellon	Bond principal	1121-57-55000	540550	\$ 2,545,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 1,189,500.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 1,556,825.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 140,888.16
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 27,231.25
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 250,225.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 695,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 580,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 139,131.55
2/28/2023	Bank of New York Mellon	Bond interest	4640-53-55010	540570	\$ 5,687.50
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 295,000.00
2/28/2023	BOK Financial	Professional services	2010-14-55040	530000	\$ 150.00
2/28/2023	BOK Financial	Professional services	4701-21-55040	530000	\$ 175.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 2,725,000.00
2/28/2023	Bank of New York Mellon	Bond interest	4642-53-55010	540570	\$ 24,071.72
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 614,194.51
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 280,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 7,370,000.00
2/28/2023	Bank of New York Mellon	Bond principal	4641-53-55000	540550	\$ 466,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 5,975,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 660,000.00
2/28/2023	Bank of New York Mellon	Bond interest	4701-21-55010	540570	\$ 9,388.25
2/28/2023	Bank of New York Mellon	Bond interest	4641-53-55010	540570	\$ 201,400.00
2/28/2023	Bank of New York Mellon	Bond interest	4642-53-55010	540570	\$ 29,775.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 607,375.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 152,940.95
2/28/2023	Bank of New York Mellon	Bond principal	4701-21-55000	540550	\$ 375,530.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 260,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 158,575.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 84,188.55
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 390,000.00
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 1,833,470.00
2/28/2023	Bank of New York Mellon	Bond principal	4642-53-55000	540550	\$ 235,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 254,905.51
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 393,375.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 1,688,000.00
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 45,836.75
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 296,627.78
2/28/2023	Bank of New York Mellon	Bond interest	2010-14-55010	540570	\$ 1,073,685.56
2/28/2023	Bank of New York Mellon	Bond principal	2010-14-55000	540550	\$ 260,000.00
2/28/2023	PNC Bank National Assocation	Other debt principal	2010-14-55000	540560	\$ 670,000.00
Grand Total - Accounts Payable					\$ 97,824,011.02
2/12/2023	PAYROLL GROSS PAY		PAYROLL		8,414,244.41
2/26/2023	PAYROLL GROSS PAY		PAYROLL		8,375,869.07
Grand Total - Payroll					16,790,113.48