

CITY OF CORPUS CHRISTI

Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------|---------------------|-----------------|-------------------------|--------------------|
| 5/1/2024 | ADOLFO & SOLEDAD TREVINO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 41.82 |
| 5/1/2024 | ALEJANDRO PEREZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | ARTHUR TODD WILSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.10 |
| 5/1/2024 | BEAU RAMSEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | CAPGROW HOLDINGS LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | CASH CONSTRUCTIONCOMPANY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 590.00 |
| 5/1/2024 | CHRISTOPHER RAMIEREZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | CLAIRE O GUERRA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 70.42 |
| 5/1/2024 | ELOY RODRIGUEZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 4.66 |
| 5/1/2024 | EMPOWER BEHAVIORALHEALTH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 150.00 |
| 5/1/2024 | ERIKA ESPINOZA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | FRANK L & MONICA T PIVIK | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 27.59 |
| 5/1/2024 | Govolution LLC | 1020-27-13041 | 540030 | Interest & Bank Charges | \$ 9.53 |
| 5/1/2024 | Govolution LLC | 1020-20-12820 | 540030 | Interest & Bank Charges | \$ 52.35 |
| 5/1/2024 | Govolution LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | \$ 1,590.90 |
| 5/1/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | \$ 14,549.94 |
| 5/1/2024 | Govolution LLC | 1020-44-12691 | 540030 | Interest & Bank Charges | \$ 8.53 |
| 5/1/2024 | Govolution LLC | 4700-21-35300 | 540030 | Interest & Bank Charges | \$ 416.16 |
| 5/1/2024 | Govolution LLC | 1020-27-13405 | 540030 | Interest & Bank Charges | \$ 2,576.01 |
| 5/1/2024 | Govolution LLC | 1020-44-12691 | 540030 | Interest & Bank Charges | \$ 8.53 |
| 5/1/2024 | Govolution LLC | 1020-29-11770 | 540030 | Interest & Bank Charges | \$ 1,070.67 |
| 5/1/2024 | Govolution LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | \$ 16.53 |
| 5/1/2024 | Govolution LLC | 1020-44-12662 | 540030 | Interest & Bank Charges | \$ 41.42 |
| 5/1/2024 | Govolution LLC | 4130-11-34000 | 540030 | Interest & Bank Charges | \$ 15.85 |
| 5/1/2024 | Govolution LLC | 1020-20-12830 | 540030 | Interest & Bank Charges | \$ 28.77 |
| 5/1/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | \$ 16.53 |
| 5/1/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | \$ 13.97 |
| 5/1/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 53,542.86 |
| 5/1/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | \$ 8.53 |
| 5/1/2024 | Govolution LLC | 4610-53-35000 | 540030 | Interest & Bank Charges | \$ 51.19 |
| 5/1/2024 | Govolution LLC | 1020-59-10840 | 540030 | Interest & Bank Charges | \$ 16.53 |
| 5/1/2024 | Govolution LLC | 1020-20-12840 | 540030 | Interest & Bank Charges | \$ 25.85 |
| 5/1/2024 | Govolution LLC | 1020-44-12701 | 540030 | Interest & Bank Charges | \$ 55.47 |
| 5/1/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 39,273.73 |
| 5/1/2024 | Govolution LLC | 1020-20-12800 | 540030 | Interest & Bank Charges | \$ 17.90 |
| 5/1/2024 | Govolution LLC | 1020-29-11860 | 540030 | Interest & Bank Charges | \$ 9.53 |
| 5/1/2024 | Govolution LLC | 1020-31-12520 | 540030 | Interest & Bank Charges | \$ 1,861.08 |
| 5/1/2024 | Govolution LLC | 4010-45-30205 | 540030 | Interest & Bank Charges | \$ 332.88 |
| 5/1/2024 | Govolution LLC | 1020-27-12950 | 540030 | Interest & Bank Charges | \$ 498.79 |
| 5/1/2024 | Govolution LLC | 1020-44-12641 | 540030 | Interest & Bank Charges | \$ 147.92 |
| 5/1/2024 | Govolution LLC | 6060-10-21700 | 540030 | Interest & Bank Charges | \$ 9.53 |
| 5/1/2024 | Govolution LLC | 1020-52-12680 | 540030 | Interest & Bank Charges | \$ 111.04 |
| 5/1/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 16.53 |
| 5/1/2024 | Govolution LLC | 1020-20-12810 | 540030 | Interest & Bank Charges | \$ 54.71 |
| 5/1/2024 | Govolution LLC | 1020-29-11750 | 540030 | Interest & Bank Charges | \$ 155.81 |
| 5/1/2024 | Govolution LLC | 1020-20-12850 | 540030 | Interest & Bank Charges | \$ 31.82 |
| 5/1/2024 | Govolution LLC | 4610-53-35030 | 540030 | Interest & Bank Charges | \$ 5,023.95 |
| 5/1/2024 | Govolution LLC | 1020-42-12631 | 540030 | Interest & Bank Charges | \$ 526.20 |
| 5/1/2024 | INTERNAL INDUSTRIES LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | JOHN DIBALA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 38.05 |
| 5/1/2024 | JOHN DIBALA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 54.53 |
| 5/1/2024 | JUAN S LIEN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | JUANITA GARCIA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 61.61 |
| 5/1/2024 | KAREN PIERPOINT | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 67.24 |
| 5/1/2024 | KIRK ZUCH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 8.64 |
| 5/1/2024 | Lynn & Associates | 9045-24-48004 | 570006 | Loan Related Costs | \$ 900.00 |

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Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/1/2024 | MARTHA SAENZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 93.66 |
| 5/1/2024 | MAURICO MEDINA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 1,224.00 |
| 5/1/2024 | Nueces County | 9045-24-48004 | 570006 | Loan Related Costs | \$ 40.00 |
| 5/1/2024 | RICHARD BLACKWELL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 30.00 |
| 5/1/2024 | SEAN DOYLE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/1/2024 | SENIAR 1 LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 61.47 |
| 5/1/2024 | State Farm South TX Reg Cente | 9047-99-99 | 203077 | Escrow deposits | \$ 2,564.00 |
| 5/1/2024 | State Farm South TX Reg Cente | 9047-99-99 | 203077 | Escrow deposits | \$ 1,454.00 |
| 5/1/2024 | TABITHA C CLARK | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 52.77 |
| 5/1/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,360.00 |
| 5/1/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 951.00 |
| 5/1/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 915.00 |
| 5/1/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 721.00 |
| 5/1/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 890.00 |
| 5/1/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 629.41 |
| 5/1/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 769.00 |
| 5/1/2024 | WHATABURGER RESTAURANTS LLLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 3.21 |
| 5/1/2024 | YAJAHIRA CASTILLO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/2/2024 | Absolute Wrecker | 1020-29-11770 | 530000 | Professional services | \$ 2,030.00 |
| 5/2/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 23.67 |
| 5/2/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 36.94 |
| 5/2/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 53.48 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 8.15 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 56.79 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 40.45 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 16.37 |
| 5/2/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 41.28 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 73.69 |
| 5/2/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 119.25 |
| 5/2/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 35.86 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 223.98 |
| 5/2/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 15.57 |
| 5/2/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 199.84 |
| 5/2/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 422.34 |
| 5/2/2024 | Albert Diaz | 1074-99-99 | 203245 | Seized assets | \$ 3,015.00 |
| 5/2/2024 | ALLEYCAT ROOFING | 4670-56-12201 | 302000 | Building permits | \$ 495.00 |
| 5/2/2024 | American Electric Power | 3280-27-89 | 550910 | Construction contract | \$ 4,416.09 |
| 5/2/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 80.00 |
| 5/2/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 150.00 |
| 5/2/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 80.00 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 102.00 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 53.67 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 33.80 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 56.58 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 186.20 |
| 5/2/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 207.40 |
| 5/2/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (73.69) |
| 5/2/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 73.69 |
| 5/2/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 73.69 |
| 5/2/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (73.69) |
| 5/2/2024 | AT&T | 1020-29-11720 | 530000 | Professional services | \$ 70.00 |
| 5/2/2024 | AT&T | 1020-27-13222 | 530200 | Telephone/telegraph/cable TV s | \$ 69.19 |
| 5/2/2024 | AT&T | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | \$ 140.89 |
| 5/2/2024 | AT&T | 4610-53-35000 | 530200 | Telephone/telegraph/cable TV s | \$ 387.79 |
| 5/2/2024 | AT&T | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | \$ 345.95 |

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|--------------|-----------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | AT&T | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | \$ 138.38 |
| 5/2/2024 | AT&T | 1020-27-13041 | 530200 | Telephone/telegraph/cable TV s | \$ 123.72 |
| 5/2/2024 | AT&T | 4710-99-99 | 113006 | SMG Receivable | \$ 123.65 |
| 5/2/2024 | AT&T | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 913.23 |
| 5/2/2024 | AT&T | 1020-27-13210 | 530200 | Telephone/telegraph/cable TV s | \$ 69.19 |
| 5/2/2024 | ATC Sequoia LLC | 1020-29-11801 | 530160 | Rentals | \$ 6,927.89 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 139.45 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 160.00 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (139.45) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (139.45) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 36.00 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 160.00 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 160.00 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 24.07 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (400.00) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (40.42) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (160.00) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ (160.00) |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 109.22 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 139.45 |
| 5/2/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 139.45 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.32 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 118.72 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.53 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 19.80 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 5.69 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 17.68 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 177.57 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 8.94 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 630.18 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 16.60 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 31.29 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 8.17 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 24.48 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 253.55 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 562.97 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 816.58 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 35.35 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 16.02 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 21.93 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 423.02 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 864.42 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 52.82 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 17.82 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 88.54 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 72.54 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 23.96 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.32 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 1,062.24 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 20.68 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 22.46 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 85.47 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 118.74 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 154.01 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 149.54 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.52 |

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Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 9.49 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 230.62 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 243.84 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 31.11 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 36.27 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 35.40 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 21.47 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 17.62 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 217.64 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 392.40 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 69.11 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 28.30 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 34.05 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 112.38 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 748.60 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 111.44 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 26.43 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 54.66 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 78.60 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 60.39 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 152.64 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.32 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 244.02 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 780.15 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 16.61 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 48.71 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.32 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 24.11 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 215.43 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 23.96 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 24.69 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 480.10 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 112.35 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 192.20 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 237.60 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 29.63 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 731.20 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 24.63 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 55.07 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.53 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 15.18 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.53 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 20.70 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 52.97 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 23.89 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 1,137.70 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 11.79 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 74.66 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 16.61 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 268.21 |
| 5/2/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 47.15 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 86,171.68 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | \$ 9,771.91 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | \$ 22,304.70 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | \$ 57.17 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | \$ 237.48 |

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| Payment | | Account | Accounting | | Transaction |
|----------|------------------------------|---------------|------------|------------------------------|-----------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 101,582.87 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | \$ 83.53 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 324,419.60 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | \$ 31,754.19 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 2,300,177.36 |
| 5/2/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | \$ 2,088.46 |
| 5/2/2024 | Briggs Equip | 5111-13-40111 | 550020 | Vehicles & Machinery | \$ 48,325.00 |
| 5/2/2024 | BSN Sports LLC | 1020-57-10270 | 520040 | Clothing | \$ 513.56 |
| 5/2/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13033 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-29-11870 | 530000 | Professional services | \$ 50.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-29-11870 | 530000 | Professional services | \$ 75.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13037 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13035 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13005 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13038 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13034 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13023 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13036 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | BugPro Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 55.00 |
| 5/2/2024 | Busters Propane LLC | 1041-33-12320 | 520050 | Fuel & lubricants | \$ 20.00 |
| 5/2/2024 | Busters Propane LLC | 1041-33-12320 | 520050 | Fuel & lubricants | \$ 17.63 |
| 5/2/2024 | C Outdoor Inc | 1066-15-89 | 530500 | Printing advertising & PR | \$ 1,200.00 |
| 5/2/2024 | C&S Truck Equipment | 5110-13-40170 | 530100 | Vehicle repairs | \$ 820.00 |
| 5/2/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,080.00 |
| 5/2/2024 | C&S Truck Equipment | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 1,210.00 |
| 5/2/2024 | C&S Truck Equipment | 5110-13-40170 | 530100 | Vehicle repairs | \$ 390.00 |

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|--------------|-----------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/2/2024 | C&S Truck Equipment | 4010-45-31510 | 520090 | Minor tools & equipment | \$ 6,334.99 |
| 5/2/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 7,294.00 |
| 5/2/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 75.00 |
| 5/2/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 2,890.00 |
| 5/2/2024 | C&S Truck Equipment | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 266.90 |
| 5/2/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 14,401.99 |
| 5/2/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 270.00 |
| 5/2/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | \$ 66,340.40 |
| 5/2/2024 | CDW Government LLC | 5310-58-11190 | 520100 | Minor computer equipment | \$ 464.67 |
| 5/2/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | \$ 3,972.90 |
| 5/2/2024 | CDW Government LLC | 1048-29-11800 | 530000 | Professional services | \$ 13,609.80 |
| 5/2/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | \$ (6.11) |
| 5/2/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | \$ (30.55) |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,099.30 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,092.57 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,100.98 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,131.27 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,897.50 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,116.13 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,107.71 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,144.74 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,928.94 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,095.94 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,085.84 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,092.57 |
| 5/2/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,141.37 |
| 5/2/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | \$ 78.07 |
| 5/2/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | \$ 54.46 |
| 5/2/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | \$ 13.32 |
| 5/2/2024 | Cintas Corp | 4670-56-11300 | 520025 | First aid supplies | \$ 18.00 |
| 5/2/2024 | Closner Equip Co Inc | 4300-47-32003 | 530350 | Training | \$ 2,457.60 |
| 5/2/2024 | Cobb Fendley | 4487-45-89 | 530000 | Professional services | \$ 8,821.63 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 530210 | Building maint & service | \$ 16.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 530210 | Building maint & service | \$ 104.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 468.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 520130 | Maint & repairs | \$ 318.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 530210 | Building maint & service | \$ 1,500.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 520130 | Maint & repairs | \$ 384.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 52.50 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 530210 | Building maint & service | \$ 75.00 |
| 5/2/2024 | Columbia Electric Supply | 4010-45-31010 | 520130 | Maint & repairs | \$ 1,728.00 |
| 5/2/2024 | Commerce Office Park One LP | 1020-29-11700 | 530000 | Professional services | \$ 2,300.00 |
| 5/2/2024 | Commerce Office Park One LP | 1020-29-11700 | 530000 | Professional services | \$ 2,300.00 |
| 5/2/2024 | Commerce Office Park One LP | 1020-29-11870 | 530080 | Light heat & power | \$ 438.55 |
| 5/2/2024 | Continental Blower LLC | 4200-46-33130 | 530250 | Memberships licenses & dues | \$ 574.28 |
| 5/2/2024 | Continental Blower LLC | 4200-46-33130 | 530250 | Memberships licenses & dues | \$ 1,070.00 |
| 5/2/2024 | Continental Blower LLC | 4200-46-33130 | 530250 | Memberships licenses & dues | \$ 850.00 |
| 5/2/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | \$ 700.00 |
| 5/2/2024 | Cooper Outdoor Advertising | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 1,300.00 |
| 5/2/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | \$ 700.00 |
| 5/2/2024 | Cooper Outdoor Advertising | 1066-15-89 | 530500 | Printing advertising & PR | \$ 400.00 |
| 5/2/2024 | Cooper Outdoor Advertising | 1066-15-89 | 530500 | Printing advertising & PR | \$ 2,700.00 |
| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,200.00 |
| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,380.00 |
| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,400.00 |
| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,100.00 |

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| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 1,580.40 |
| 5/2/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 975.00 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 35.44 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 16.02 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 215.00 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 215.00 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 139.59 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 161.81 |
| 5/2/2024 | Corpus Christi Golf Cars | 5110-13-40180 | 530140 | Postage & express charges | \$ 20.00 |
| 5/2/2024 | Cummins Southern Plains LLC | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 1,275.18 |
| 5/2/2024 | Deaf and Hard of Hearing Cntr | 1020-30-11470 | 530000 | Professional services | \$ 422.50 |
| 5/2/2024 | Dell Marketing LP | 1020-25-11000 | 520100 | Minor computer equipment | \$ 1,544.22 |
| 5/2/2024 | Dell Marketing LP | 1020-25-11000 | 520100 | Minor computer equipment | \$ 275.98 |
| 5/2/2024 | Dell Marketing LP | 1020-25-11000 | 520100 | Minor computer equipment | \$ 1,704.41 |
| 5/2/2024 | Dell Marketing LP | 1020-25-11000 | 520100 | Minor computer equipment | \$ 275.98 |
| 5/2/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ (25.00) |
| 5/2/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ 25.00 |
| 5/2/2024 | Dept of Information Resources | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 0.80 |
| 5/2/2024 | Ditch Witch South Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 261.31 |
| 5/2/2024 | Ditch Witch South Texas | 5110-99-99 | 119025 | Fleet parts | \$ 468.93 |
| 5/2/2024 | DNOW LP | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 2,997.15 |
| 5/2/2024 | DYNAMIC FITNESS & STRENGTH LLC | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 990.00 |
| 5/2/2024 | DYNAMIC FITNESS & STRENGTH LLC | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 55.00 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 180.00 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 195.00 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 210.00 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 196.25 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 145.00 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 195.00 |
| 5/2/2024 | EB Creager Tire & Battery | 1032-27-13836 | 520130 | Maint & repairs | \$ 252.95 |
| 5/2/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 237.95 |
| 5/2/2024 | EGSW LLC | 4200-46-33130 | 530215 | Maint & repairs-contracted | \$ 6,250.00 |
| 5/2/2024 | EGSW LLC | 4200-46-33100 | 520130 | Maint & repairs | \$ 325.00 |
| 5/2/2024 | Elavon Inc | 1020-22-10440 | 540030 | Interest & Bank Charges | \$ 11,150.83 |
| 5/2/2024 | Elavon Inc | 1020-22-10440 | 540030 | Interest & Bank Charges | \$ 4,119.96 |
| 5/2/2024 | Engineered Utility Solutions Inc | 4130-11-34130 | 530000 | Professional services | \$ 9,375.00 |
| 5/2/2024 | Environmental Improvements Inc | 4200-46-33100 | 530230 | Equipment maintenance | \$ 26,400.00 |
| 5/2/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 585.42 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 110.67 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 45.50 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 37.86 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 56.43 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 199.21 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 81.13 |

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|----------|--------------------------|---------------|------------|----------------------------|-------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 33.35 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 64.00 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.02 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.03 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.03) |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 0.68 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 13.53 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 51.65 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 76.98 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.03) |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 69.85 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.27 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 9.92 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.58 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 9.96 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 87.31 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 4.37 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 146.03 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.01) |
| 5/2/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 3.85 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 3.49 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 51.20 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 5.53 |
| 5/2/2024 | Excel Pump & Machine Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 118.85 |
| 5/2/2024 | Excel Pump & Machine Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 461.15 |
| 5/2/2024 | Excel Pump & Machine Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 2,100.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/2/2024 | Excel Pump & Machine Inc | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 600.00 |
| 5/2/2024 | Excel Pump & Machine Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 23,817.00 |
| 5/2/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | \$ 36.95 |
| 5/2/2024 | Feld Fire | 1020-10-12050 | 530100 | Vehicle repairs | \$ 56.58 |
| 5/2/2024 | Feld Fire | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,185.15 |
| 5/2/2024 | Feld Fire | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,116.00 |
| 5/2/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | \$ 255.00 |
| 5/2/2024 | Fesco LTD | 4130-11-34120 | 530000 | Professional services | \$ 794.00 |
| 5/2/2024 | Firetrol Protection Systems In | 4610-53-35040 | 520130 | Maint & repairs | \$ 185.00 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 202.50 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 301.00 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 1,446.24 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 402.30 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 255.40 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 1,369.35 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 311.45 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 1,596.00 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 622.30 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 836.04 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 221.33 |
| 5/2/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 117.70 |
| 5/2/2024 | FloorballPlanet | 1020-27-13041 | 520170 | Recreational supplies & equipmen | \$ 700.00 |
| 5/2/2024 | FloorballPlanet | 1020-27-13041 | 520170 | Recreational supplies & equipmen | \$ 650.00 |
| 5/2/2024 | FloorballPlanet | 1020-27-13041 | 520170 | Recreational supplies & equipmen | \$ 4,700.00 |
| 5/2/2024 | Frazer Bilt Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,633.55 |
| 5/2/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 508.78 |
| 5/2/2024 | French Ellison Truck Cntr Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 65.00 |
| 5/2/2024 | French Ellison Truck Cntr Inc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 396.00 |
| 5/2/2024 | G & G Pest Control LLC | 1020-31-12506 | 530210 | Building maint & service | \$ 107.00 |
| 5/2/2024 | G & G Pest Control LLC | 1020-31-12504 | 530210 | Building maint & service | \$ 91.00 |
| 5/2/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | \$ (576.00) |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 71.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 110.50 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 72.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 72.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 71.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 11.98 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 72.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 165.75 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 252.00 |
| 5/2/2024 | Galls | 1020-29-11730 | 520040 | Clothing | \$ 71.00 |
| 5/2/2024 | Galls | 1020-29-11730 | 520040 | Clothing | \$ 72.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 168.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 11.98 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 17.97 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 195.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 252.00 |
| 5/2/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | \$ (125.00) |
| 5/2/2024 | Galls | 1020-29-11730 | 520040 | Clothing | \$ 2.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 195.00 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 168.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 55.25 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 155.00 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 5.99 |
| 5/2/2024 | Galls | 1020-22-10420 | 520040 | Clothing | \$ 110.50 |
| 5/2/2024 | Galls | 1020-29-11740 | 520040 | Clothing | \$ 155.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | GC Services | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 25.00 |
| 5/2/2024 | GC Services | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 9,600.00 |
| 5/2/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 2,700.81 |
| 5/2/2024 | Global ARFF Services LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 2,681.32 |
| 5/2/2024 | Godwin Pumps of America | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 952.55 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 105.00 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 104.34 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 230.00 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 2,359.50 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 810.00 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 420.00 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 249.62 |
| 5/2/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 2,541.00 |
| 5/2/2024 | Govolution LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | \$ 10.56 |
| 5/2/2024 | Govolution LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 97.56 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 23.14 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 1.09 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 18.31 |
| 5/2/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 360.22 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 0.96 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 104.30 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 95.28 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 40.53 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 71.23 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 24.78 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 277.88 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 11.35 |
| 5/2/2024 | Graybar Electric Co Inc | 1020-29-11870 | 530210 | Building maint & service | \$ 9.68 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 166.34 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 33.88 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 14.74 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 12.09 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 28.68 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 51.31 |
| 5/2/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 567.72 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 212.84 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 21.17 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 180.00 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 12.36 |
| 5/2/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 54.78 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 142.45 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 3.26 |
| 5/2/2024 | Graybar Electric Co Inc | 1020-10-12010 | 530210 | Building maint & service | \$ (471.90) |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 1.84 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 71.23 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 20.38 |
| 5/2/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 71.23 |
| 5/2/2024 | GreatState Transmissions | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,675.32 |
| 5/2/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 1,380.00 |
| 5/2/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 3,225.00 |
| 5/2/2024 | Gulf Coast Graphics | 1020-31-12500 | 530520 | Printing outside print shops | \$ 208.00 |
| 5/2/2024 | Gulf Coast Graphics | 1020-31-12500 | 530520 | Printing outside print shops | \$ 40.00 |
| 5/2/2024 | Gulf Coast Graphics | 5110-13-40170 | 530100 | Vehicle repairs | \$ 99.00 |
| 5/2/2024 | Gulf Coast Graphics | 1020-31-12500 | 530520 | Printing outside print shops | \$ 102.00 |
| 5/2/2024 | HAYDEN AND COMPANY | 1020-10-12020 | 530100 | Vehicle repairs | \$ 284.00 |
| 5/2/2024 | HAYDEN AND COMPANY | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 21.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | HAYDEN AND COMPANY | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 972.00 |
| 5/2/2024 | Heat Safety Equipment | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 1,710.77 |
| 5/2/2024 | IFS Fire Dept & Safety Inc | 5110-13-40170 | 530210 | Building maint & service | \$ 155.00 |
| 5/2/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 399.20 |
| 5/2/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 150.00 |
| 5/2/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 101.33 |
| 5/2/2024 | Industrial Disposal Supply LTD | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,991.92 |
| 5/2/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 635.90 |
| 5/2/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 1,310.38 |
| 5/2/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 306.48 |
| 5/2/2024 | International Dioxide Inc | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 1,400.00 |
| 5/2/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | \$ 158.43 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 1,895.54 |
| 5/2/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | \$ 10,331.41 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | \$ 6,632.93 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 6,993.57 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 2,694.00 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 3,241.54 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | \$ 27,778.10 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33100 | 530190 | Lease purchase payments | \$ 7,262.04 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | \$ 3,556.41 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | \$ 1,895.54 |
| 5/2/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | \$ 5,106.46 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 7,510.09 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-29-11730 | 530190 | Lease purchase payments | \$ 1,708.07 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 5,648.22 |
| 5/2/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | \$ 3,301.17 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 6,748.39 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 5,821.92 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33400 | 530190 | Lease purchase payments | \$ 7,709.50 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | \$ 15,853.66 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 6,534.21 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | \$ 18,219.96 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 3,305.38 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 4,241.18 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | \$ 14,101.87 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 1,360.17 |
| 5/2/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | \$ 2,845.75 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | \$ 13,675.87 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 3,188.55 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 5,693.55 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | \$ 20,204.25 |
| 5/2/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | \$ 5,946.10 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 8,981.65 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 2,862.96 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | \$ 5,359.74 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 2,607.27 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 10,768.09 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32004 | 530190 | Lease purchase payments | \$ 23,200.86 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | \$ 13,018.12 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34190 | 530190 | Lease purchase payments | \$ 2,348.16 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | \$ 16,824.04 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 4,194.16 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 3,024.67 |
| 5/2/2024 | J P Morgan Equipment Finance | 4610-53-35040 | 530190 | Lease purchase payments | \$ 1,589.35 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | \$ 6,159.84 |

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| Payment Date | Vendor Name | Account | Accounting | | Transaction |
|--------------|------------------------------|---------------|------------|-------------------------|--------------|
| | | Description | Unit | Account | Amount |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 13,488.55 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | \$ 1,835.10 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 16,520.56 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,327.69 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33600 | 530190 | Lease purchase payments | \$ 27,033.94 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 6,413.10 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 20,930.66 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 3,351.65 |
| 5/2/2024 | J P Morgan Equipment Finance | 4010-45-31520 | 530190 | Lease purchase payments | \$ 2,009.74 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 5,692.57 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 3,444.90 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 6,645.24 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | \$ 12,449.63 |
| 5/2/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | \$ 3,237.59 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | \$ 5,908.60 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 3,269.36 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 2,325.26 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12513 | 530190 | Lease purchase payments | \$ 3,841.99 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 56,641.06 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 5,145.74 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,800.22 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 1,142.28 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 4,409.18 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | \$ 1,104.52 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-12010 | 530190 | Lease purchase payments | \$ 26,155.81 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | \$ 1,669.72 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12506 | 530190 | Lease purchase payments | \$ 4,737.16 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,230.21 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 8,182.68 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 3,198.05 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 10,012.55 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-29-11730 | 530190 | Lease purchase payments | \$ 1,808.60 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 3,027.32 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 6,645.24 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 2,370.23 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 6,436.38 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | \$ 29,582.69 |
| 5/2/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | \$ 7,934.71 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 18,075.49 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12511 | 530190 | Lease purchase payments | \$ 5,217.18 |
| 5/2/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | \$ 10,175.60 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 7,432.88 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,933.33 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 779.65 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 3,511.25 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 5,247.13 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34110 | 530190 | Lease purchase payments | \$ 4,415.33 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12510 | 530190 | Lease purchase payments | \$ 7,870.58 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,099.50 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 7,898.27 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 1,414.70 |
| 5/2/2024 | J P Morgan Equipment Finance | 4300-47-32005 | 530190 | Lease purchase payments | \$ 2,286.97 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 9,460.99 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 923.03 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12504 | 530190 | Lease purchase payments | \$ 5,188.54 |
| 5/2/2024 | J P Morgan Equipment Finance | 4130-11-34130 | 530190 | Lease purchase payments | \$ 2,912.90 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/2/2024 | J P Morgan Equipment Finance | 1041-33-12430 | 530190 | Lease purchase payments | \$ 4,112.23 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-10-35100 | 530190 | Lease purchase payments | \$ 8,313.98 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12514 | 530190 | Lease purchase payments | \$ 885.38 |
| 5/2/2024 | J P Morgan Equipment Finance | 4200-46-33400 | 530190 | Lease purchase payments | \$ 2,874.64 |
| 5/2/2024 | J P Morgan Equipment Finance | 1020-31-12512 | 530190 | Lease purchase payments | \$ 6,645.23 |
| 5/2/2024 | KIII Operating Company LLC | 1066-15-89 | 530500 | Printing advertising & PR | \$ 800.00 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 8.85 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 661.14 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,464.48 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 43.17 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 137.50 |
| 5/2/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 311.94 |
| 5/2/2024 | Klingspor Abrasives Inc | 4200-46-33400 | 520130 | Maint & repairs | \$ - |
| 5/2/2024 | Klingspor Abrasives Inc | 4200-46-33400 | 520130 | Maint & repairs | \$ 2,893.01 |
| 5/2/2024 | Levy-Dykema PPLC | 4710-34-13610 | 550950 | Outside consultants | \$ 3,203.75 |
| 5/2/2024 | Levy-Dykema PPLC | 3274-57-89 | 550950 | Outside consultants | \$ 4,200.00 |
| 5/2/2024 | Levy-Dykema PPLC | 3167-12-89 | 550950 | Outside consultants | \$ 127,500.00 |
| 5/2/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 1,232.50 |
| 5/2/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 1,479.00 |
| 5/2/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 401.16 |
| 5/2/2024 | Lone Star Shredding & Doc Stor | 4010-45-30003 | 530000 | Professional services | \$ 40.00 |
| 5/2/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 530000 | Professional services | \$ 26.00 |
| 5/2/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,578.04 |
| 5/2/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,413.82 |
| 5/2/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,282.67 |
| 5/2/2024 | Mansfield Oil Co of Gainsville | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 1,453.83 |
| 5/2/2024 | Mansfield Oil Co of Gainsville | 4610-53-35040 | 520050 | Fuel & lubricants | \$ 1,953.96 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 151.40 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 561.60 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 123.50 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 261.33 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 310.80 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 543.62 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 31.12 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 11.76 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,260.80 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 373.58 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 172.60 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,636.18 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ (29.76) |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 94.22 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.17 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 151.08 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 176.52 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 298.00 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,454.27 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.50 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 42.33 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,445.66 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,112.48 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 46.76 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 29.73 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 197.70 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 33.45 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 933.95 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,692.08 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 143.48 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 27.71 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,760.92 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 37.85 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,668.96 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ (182.82) |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 4.00 |
| 5/2/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 866.18 |
| 5/2/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 99.11 |
| 5/2/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 2,298.59 |
| 5/2/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 633.39 |
| 5/2/2024 | Miller Environmental Services LLC | 4300-47-32006 | 530000 | Professional services | \$ 2,214.84 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 3,995.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,234.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-30250 | 520090 | Minor tools & equipment | \$ 68.36 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 360.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 319.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 474.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 948.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 602.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 229.08 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 364.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 242.64 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 41.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-30250 | 520090 | Minor tools & equipment | \$ 7,043.76 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 134.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,434.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 50.25 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 152.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,385.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33600 | 530230 | Equipment maintenance | \$ 9,337.84 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 142.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 473.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 444.48 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 3,995.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,824.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 873.60 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 4,376.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 564.24 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 53.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 799.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 575.28 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,758.00 |
| 5/2/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,216.00 |
| 5/2/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 211.56 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 179.90 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 126.98 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 2,981.79 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 2.83 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 129.50 |
| 5/2/2024 | Motion Industries Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 63.97 |
| 5/2/2024 | N/S Corporation | 4610-53-35005 | 520130 | Maint & repairs | \$ 224.48 |
| 5/2/2024 | Namco Corpus Christi Distribut | 1020-29-11870 | 530210 | Building maint & service | \$ 11,250.00 |
| 5/2/2024 | Neptune TG Inc | 4010-45-31510 | 520150 | Meter & svc connection materials | \$ 6,800.00 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |

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|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/2/2024 | Nueces Electric Coop Inc | 3373-31-89 | 550030 | Improvements other than Bldg | \$ 28,449.82 |
| 5/2/2024 | Ociel Hernandez | 1059-24-89 | 570010 | Grant Rehab Cost | \$ 23,917.55 |
| 5/2/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | \$ (1,195.88) |
| 5/2/2024 | Ociel Hernandez Carballo | 4010-45-31520 | 530000 | Professional services | \$ 6,350.00 |
| 5/2/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520070 | Food and food supplies | \$ 886.20 |
| 5/2/2024 | Polydyne Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 52,954.20 |
| 5/2/2024 | Polydyne Inc | 4200-46-33100 | 520010 | Purification chemicals | \$ 7,452.00 |
| 5/2/2024 | ProDIGIQ Inc | 4610-53-35055 | 530000 | Professional services | \$ 10,000.00 |
| 5/2/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 598.94 |
| 5/2/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 575.14 |
| 5/2/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 105.99 |
| 5/2/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 87.99 |
| 5/2/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 159.99 |
| 5/2/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 117.94 |
| 5/2/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 105.99 |
| 5/2/2024 | PV Rentals LLC | 4130-11-34130 | 530160 | Rentals | \$ 2,000.00 |
| 5/2/2024 | PV Rentals LLC | 4130-11-34130 | 530160 | Rentals | \$ 1,635.00 |
| 5/2/2024 | PV Rentals LLC | 4130-11-34130 | 530160 | Rentals | \$ 2,000.00 |
| 5/2/2024 | Qiagen Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 356.19 |
| 5/2/2024 | Qiagen Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 121.81 |
| 5/2/2024 | Qiagen Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 339.45 |
| 5/2/2024 | Qiagen Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 210.18 |
| 5/2/2024 | Quad Automatic Door Service | 4610-53-35040 | 520130 | Maint & repairs | \$ 1,500.00 |
| 5/2/2024 | QuadMed Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 541.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 45.49 |
| 5/2/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 8.24 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/2/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 45.49 |
| 5/2/2024 | RedWing Shoe Stores Inc | 4010-45-30250 | 520040 | Clothing | \$ 50.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 237.99 |
| 5/2/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/2/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 36.99 |
| 5/2/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/2/2024 | Reynaldo Rodriguez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/2/2024 | Reynaldo Rodriguez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 54.28 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 72.53 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 66.63 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 155.74 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 199.46 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 7.12 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 440.22 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 1,487.94 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 1,010.06 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 719.12 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 49.08 |
| 5/2/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 256.00 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 649.92 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 376.83 |
| 5/2/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 395.54 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 695.86 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,299.72 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 58.45 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 865.62 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 372.53 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 974.32 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 255.19 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 165.63 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,975.72 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-35100 | 530100 | Vehicle repairs | \$ 882.74 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 78.24 |
| 5/2/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 548.54 |
| 5/2/2024 | Sister Cities International | 1020-19-10250 | 530250 | Memberships licenses & dues | \$ 1,380.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,390.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 730.00 |
| 5/2/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 361.34 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 192.09 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,600.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 2,800.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 240.74 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 452.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 888.13 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 124.48 |
| 5/2/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 438.22 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 152.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 854.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 584.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 366.00 |
| 5/2/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 255.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 287.62 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 253.78 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 290.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 21.64 |
| 5/2/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 453.00 |
| 5/2/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 697.36 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,112.00 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 151.90 |
| 5/2/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 111.88 |
| 5/2/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 3.48 |
| 5/2/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 2.54 |
| 5/2/2024 | Spectrum Business | 4200-46-33150 | 530200 | Telephone/telegraph/cable TV s | \$ 160.82 |
| 5/2/2024 | Spectrum Business | 4010-45-30250 | 530065 | Internet and Data Circuits | \$ 1,196.28 |
| 5/2/2024 | Spectrum Business | 4010-45-31010 | 530065 | Internet and Data Circuits | \$ 1,366.17 |
| 5/2/2024 | Spectrum Business | 1020-31-12506 | 530065 | Internet and Data Circuits | \$ 1,338.03 |
| 5/2/2024 | Spectrum Business | 1020-29-11730 | 530000 | Professional services | \$ 231.20 |
| 5/2/2024 | Spectrum Business | 1020-30-11470 | 530000 | Professional services | \$ 398.43 |
| 5/2/2024 | Spectrum Business | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 492.51 |
| 5/2/2024 | Spectrum Business | 4130-11-34000 | 530065 | Internet and Data Circuits | \$ 211.09 |
| 5/2/2024 | Spectrum Business | 1020-27-13025 | 530200 | Telephone/telegraph/cable TV s | \$ 221.14 |
| 5/2/2024 | Spectrum Business | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 9,995.61 |
| 5/2/2024 | Spectrum Business | 4010-45-30200 | 530065 | Internet and Data Circuits | \$ 3,080.38 |
| 5/2/2024 | Stericycle Inc | 1020-29-11780 | 530000 | Professional services | \$ 407.82 |
| 5/2/2024 | Stewart & Stevenson Power Products LLC | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,095.29 |
| 5/2/2024 | Stewart & Stevenson Power Products LLC | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,096.35 |
| 5/2/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 56.07 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 484.80 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 158.10 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 153.60 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 1,744.00 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 1,592.00 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 4,000.00 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 3,952.00 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 456.18 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 2,696.00 |
| 5/2/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 736.00 |
| 5/2/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 320.77 |
| 5/2/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 175.00 |
| 5/2/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 175.00 |
| 5/2/2024 | T2 Utility Engineers | 3561-33-89 | 550950 | Outside consultants | \$ 34,942.92 |
| 5/2/2024 | TDW (US) Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 21.48 |
| 5/2/2024 | TDW (US) Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 772.12 |
| 5/2/2024 | TDW (US) Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 11.42 |
| 5/2/2024 | TDW (US) Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 257.40 |
| 5/2/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 1,140.92 |
| 5/2/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 1,107.42 |
| 5/2/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 745.05 |
| 5/2/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 31,129.57 |
| 5/2/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 120.00 |
| 5/2/2024 | Texas Wrecker Service | 1020-29-11770 | 530000 | Professional services | \$ 6,940.00 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | \$ 843.36 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | \$ 156.99 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | \$ 2,946.67 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | \$ 558.60 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | \$ 1,765.57 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | \$ 14,274.22 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | \$ 519.35 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | \$ 4,309.18 |
| 5/2/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 156,080.94 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | \$ 1,087.27 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | \$ 6,818.34 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | \$ 49.67 |
| 5/2/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 39,199.47 |
| 5/2/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 82,064.32 |
| 5/2/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | \$ 266.83 |
| 5/2/2024 | Thomson Reuters - West | 1020-54-10500 | 520060 | Books and Periodicals | \$ 175.00 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | \$ 1,931.61 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 1032-27-13840 | 530200 | Telephone/telegraph/cable TV s | \$ 55.51 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11860 | 530200 | Telephone/telegraph/cable TV s | \$ 554.44 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | \$ 628.57 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 9010-29-11711 | 530200 | Telephone/telegraph/cable TV s | \$ 1,014.34 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | \$ 2,742.48 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | \$ 8,710.62 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | \$ 3,644.25 |
| 5/2/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | \$ 45,327.87 |
| 5/2/2024 | Toyota Lift of South Texas | 5110-99-99 | 119025 | Fleet parts | \$ 89.38 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 264.54 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 350.00 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 385.00 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 214.40 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 100.00 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 70.00 |
| 5/2/2024 | Translation Focus LLC | 4010-45-30020 | 530000 | Professional services | \$ 720.00 |
| 5/2/2024 | TRISTAR Risk Management | 5612-54-40510 | 537204 | Third Party Admin - W/C | \$ 14,769.94 |
| 5/2/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 74.80 |
| 5/2/2024 | Truckers Equipment | 5110-13-40180 | 530140 | Postage & express charges | \$ 42.00 |
| 5/2/2024 | TX Comptroller of Public Accts | 1020-99-99 | 119525 | Prepaid expense | \$ 361,937.14 |
| 5/2/2024 | TX Comptroller of Public Accts | 1020-31-12500 | 343650 | Purchase discounts | \$ (2,262.10) |
| 5/2/2024 | TX Comptroller of Public Accts | 4130-11-34000 | 343650 | Purchase discounts | \$ (2,262.11) |
| 5/2/2024 | TX Dept of Public Safety | 1020-99-99 | 202794 | Health backgrnd ck - DPS | \$ 29.00 |
| 5/2/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | \$ 3,340.41 |
| 5/2/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | \$ 32,509.81 |
| 5/2/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 9,752.32 |
| 5/2/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | \$ 102.56 |
| 5/2/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | \$ 50.10 |
| 5/2/2024 | Tyler Technologies Inc | 1020-22-10440 | 530000 | Professional services | \$ 127,298.39 |
| 5/2/2024 | Tyler Technologies Inc | 1036-22-10481 | 530000 | Professional services | \$ 59,997.17 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 2.45 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.31 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.57 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.41 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.79 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.46 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 3.63 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.26 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.81 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 1.38 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 4.83 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 12.57 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.71 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | \$ 125.79 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.06 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.99 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.08 |

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| Payment Date | Vendor Name | Account | Accounting | | Transaction Amount |
|--------------|-----------------------|---------------|------------|-----------------------|--------------------|
| | | Description | Unit | Account | |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 14.83 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.72 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.65 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.51 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 0.91 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 4.83 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 2.07 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.34 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.14 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.87 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.09 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.72 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.32 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.11 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.32 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 5.39 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 23.14 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 9.91 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.35 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.26 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 23.19 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.47 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.23 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 7.68 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 3.07 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 5.86 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 1.80 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 1.18 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 4.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.70 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.11 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.40 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | \$ 275.12 |
| 5/2/2024 | Unifirst Holdings Inc | 4130-11-12220 | 520040 | Clothing | \$ 51.32 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 25.98 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.24 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.03 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.28 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.65 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.43 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.22 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 8.30 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 30.58 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.28 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.25 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 7.55 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.46 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.05 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.96 |

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Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.70 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.70 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 7.55 |
| 5/2/2024 | Unifirst Holdings Inc | 4130-11-34130 | 520040 | Clothing | \$ 152.51 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.16 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.14 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.96 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.32 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.05 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.72 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 5.39 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 16.61 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.11 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.38 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.56 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 9.91 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 7.44 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 23.16 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 2.89 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.87 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.56 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 2.89 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.17 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.00 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.82 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 3.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.27 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 9.40 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 8.89 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.88 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 7.58 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.04 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 6.42 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 25.98 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.42 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.26 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 4.04 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.02 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 8.30 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.50 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 19.66 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.00 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.08 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.22 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 9.17 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.40 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 8.49 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 19.66 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.14 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.57 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 10.79 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 0.91 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 7.58 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 23.19 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.32 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.77 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.26 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.71 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 1.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.82 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.14 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.97 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.03 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 3.00 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.04 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.26 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 16.61 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 6.42 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.47 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 2.75 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 1.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.79 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.28 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 2.45 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.54 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.11 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.26 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 9.30 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 2.75 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.94 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.40 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.31 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.81 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 3.17 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.82 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.27 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 3.24 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 9.40 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.94 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.05 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 23.14 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.81 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.29 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.70 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.06 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 10.52 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.96 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 3.24 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 10.52 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.96 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.32 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.70 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 9.17 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.40 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.11 |
| 5/2/2024 | Unifirst Holdings Inc | 4130-11-34000 | 520040 | Clothing | \$ 9.08 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.32 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.38 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 8.49 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.23 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.41 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 4.04 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.45 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.17 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.09 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.05 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.72 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.34 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 3.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 27.30 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 30.58 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.42 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.16 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.28 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 9.30 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.22 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 8.89 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 7.44 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.29 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 14.83 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 5.86 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.90 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.45 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 1.38 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 27.30 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.82 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.24 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.70 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.34 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.69 |
| 5/2/2024 | Unifirst Holdings Inc | 4130-11-34110 | 520040 | Clothing | \$ 158.68 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 2.07 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.90 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.54 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 3.17 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 10.79 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.77 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.02 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.81 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.69 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.16 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.42 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.16 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.32 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 30.07 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.88 |
| 5/2/2024 | Unifirst Holdings Inc | 4130-11-34120 | 520040 | Clothing | \$ 89.06 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.97 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.35 |
| 5/2/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 17.58 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.50 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.25 |
| 5/2/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 12.57 |
| 5/2/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/2/2024 | Union Pacific Railroad Co | 4080-45-89 | 530255 | Regulatory permit & other fee | \$ 1,000.00 |
| 5/2/2024 | UNITED RENTALS NORTH AMERICA INC | 1020-24-11450 | 520090 | Minor tools & equipment | \$ 145.00 |
| 5/2/2024 | United Rentals Northwest Inc | 1041-33-12430 | 530160 | Rentals | \$ 2,191.00 |
| 5/2/2024 | United Rentals Northwest Inc | 1041-33-12430 | 530160 | Rentals | \$ 328.65 |
| 5/2/2024 | United Rentals Northwest Inc | 1041-33-12430 | 530160 | Rentals | \$ 3.91 |
| 5/2/2024 | Universal Tool & Die | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 1,820.00 |
| 5/2/2024 | Universal Tool & Die | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 2,240.00 |
| 5/2/2024 | US Geological Survey | 4010-45-30210 | 530000 | Professional services | \$ 21,168.75 |
| 5/2/2024 | US Geological Survey | 4010-45-30200 | 530000 | Professional services | \$ 21,168.75 |
| 5/2/2024 | Valarie White | 1020-16-11415 | 530350 | Training | \$ 1,850.00 |
| 5/2/2024 | Verizon Southwest Inc | 1061-29-89 | 530200 | Telephone/telegraph/cable TV s | \$ 228.98 |
| 5/2/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 950.00 |
| 5/2/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 90.00 |
| 5/2/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 184.53 |
| 5/2/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 29.36 |
| 5/2/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 51.74 |
| 5/2/2024 | Winston Water Cooler of CC LTD | 1020-29-11870 | 530210 | Building maint & service | \$ 148.68 |
| 5/2/2024 | Winston Water Cooler of CC LTD | 1020-29-11870 | 530210 | Building maint & service | \$ 56.39 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 600.00 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 1,412.73 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 315.52 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 564.35 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 473.28 |
| 5/2/2024 | WW Grainger Inc | 4010-45-30250 | 520090 | Minor tools & equipment | \$ 367.04 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,279.55 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,121.08 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 173.10 |
| 5/2/2024 | WW Grainger Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 293.76 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 865.50 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 1,484.40 |
| 5/2/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 60.17 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 251.20 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,291.40 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,459.90 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 252.00 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 1,582.80 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 672.00 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 981.80 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 53.82 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 314.82 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 186.72 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 104.94 |
| 5/2/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 171.00 |
| 5/2/2024 | YSI Inc | 4300-47-32006 | 540250 | Misc Charges | \$ 1,000.00 |
| 5/3/2024 | 4444 Corona LLC | 1020-29-11790 | 530000 | Professional services | \$ 400.00 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 1041-33-12300 | 530215 | Maint & repairs-contracted | \$ 59,494.27 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 3558-33-89 | 550910 | Construction contract | \$ 98,225.09 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 4487-45-89 | 550910 | Construction contract | \$ 234,494.80 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 4258-46-89 | 550910 | Construction contract | \$ 5,610.16 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 4534-47-89 | 550910 | Construction contract | \$ 146,216.89 |
| 5/3/2024 | A Ortiz Const & Paving Inc | 4562-11-89 | 550910 | Construction contract | \$ 11,172.24 |
| 5/3/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | \$ 619.20 |
| 5/3/2024 | A&H Connection Solutions Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 8.40 |
| 5/3/2024 | A&H Connection Solutions Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 11.01 |
| 5/3/2024 | A&H Connection Solutions Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 75.00 |
| 5/3/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | \$ 3,780.00 |
| 5/3/2024 | Advance Paving and Constructio | 4010-45-30000 | 530210 | Building maint & service | \$ 850.00 |
| 5/3/2024 | Alan Plummer & Associates | 4510-46-89 | 550950 | Outside consultants | \$ 22,485.64 |
| 5/3/2024 | Alan Plummer & Associates | 4257-46-89 | 550950 | Outside consultants | \$ 2,964.40 |
| 5/3/2024 | Alan Plummer & Associates | 4510-46-89 | 550950 | Outside consultants | \$ 8,774.40 |
| 5/3/2024 | Alarm Security & Contracting | 1020-29-11870 | 530000 | Professional services | \$ 37.50 |
| 5/3/2024 | Alicia Lawn Service | 1059-39-89 | 530220 | Demolition/clean-up service | \$ 55.00 |
| 5/3/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,800.00 |
| 5/3/2024 | Alicia Lawn Service | 1059-39-89 | 530220 | Demolition/clean-up service | \$ 95.00 |
| 5/3/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 221.12 |
| 5/3/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 163.95 |
| 5/3/2024 | Alicia Lawn Service | 1059-39-89 | 530220 | Demolition/clean-up service | \$ 184.37 |
| 5/3/2024 | Allied Universal Security Svcs | 1020-22-10440 | 530000 | Professional services | \$ 177.81 |
| 5/3/2024 | Allied Universal Security Svcs | 1020-22-10440 | 530000 | Professional services | \$ 2,427.89 |
| 5/3/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | \$ 271.17 |
| 5/3/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | \$ 3,702.83 |
| 5/3/2024 | Allison Flooring America | 1020-29-11870 | 530210 | Building maint & service | \$ 2,030.00 |
| 5/3/2024 | Am Services Co | 1020-29-11870 | 530210 | Building maint & service | \$ 4,989.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 432.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 432.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 432.00 |
| 5/3/2024 | Apollo Towing | 1032-27-13837 | 520090 | Minor tools & equipment | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 253.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | Apollo Towing | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 410.40 |
| 5/3/2024 | Ardurra Group Inc | 4484-45-89 | 550950 | Outside consultants | \$ 1,230.00 |
| 5/3/2024 | Ardurra Group Inc | 3561-33-89 | 550950 | Outside consultants | \$ 25,672.40 |
| 5/3/2024 | Ardurra Group Inc | 4200-46-33130 | 530000 | Professional services | \$ 13,772.50 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 6.70 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 27.12 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 6.34 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 516.44 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (16.00) |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 25.00 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 1,550.40 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 64.80 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 1,001.28 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 21.81 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 198.42 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 37.30 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 32.88 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 29.14 |
| 5/3/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 42.12 |
| 5/3/2024 | Art Museum of South Texas | 1030-34-13492 | 530000 | Professional services | \$ 39,185.62 |
| 5/3/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | \$ 50,970.93 |
| 5/3/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | \$ 370,231.27 |
| 5/3/2024 | Astex Environment Services | 1020-29-11870 | 530210 | Building maint & service | \$ 48.00 |
| 5/3/2024 | Astex Environment Services | 1020-29-11870 | 530210 | Building maint & service | \$ 169.00 |
| 5/3/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,440.90 |
| 5/3/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 825.00 |
| 5/3/2024 | Ballet Folklorico Viva Mexico | 1030-27-13815 | 530000 | Professional services | \$ 1,500.00 |
| 5/3/2024 | Bath Engineering Corporation | 4010-45-31010 | 550950 | Outside consultants | \$ 537.00 |
| 5/3/2024 | Bath Engineering Corporation | 3375-31-89 | 550950 | Outside consultants | \$ 4,944.72 |
| 5/3/2024 | Bay Jammin Series Inc | 1030-27-13815 | 530000 | Professional services | \$ 6,500.00 |
| 5/3/2024 | Bay Ltd | 4259-46-89 | 550910 | Construction contract | \$ 1,848.83 |
| 5/3/2024 | Bay Ltd | 4534-47-89 | 550910 | Construction contract | \$ 53,621.75 |
| 5/3/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 24,102.09 |
| 5/3/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 3,656.28 |
| 5/3/2024 | Bay Ltd | 4486-45-89 | 550910 | Construction contract | \$ 5,998.36 |
| 5/3/2024 | Bay Ltd | 3558-33-89 | 550910 | Construction contract | \$ 667,324.55 |
| 5/3/2024 | Bay Ltd | 4486-45-89 | 550910 | Construction contract | \$ 41,140.82 |
| 5/3/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 49,297.62 |
| 5/3/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 29,935.40 |
| 5/3/2024 | Bayview Tower LLC | 1020-27-12900 | 530180 | Non-Capital Lease Payments | \$ 7,759.92 |
| 5/3/2024 | Bayview Tower LLC | 1020-30-11475 | 530160 | Rentals | \$ 4,673.90 |
| 5/3/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3,320.00 |
| 5/3/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 630.00 |
| 5/3/2024 | Beta Technology Inc | 5110-13-40200 | 520035 | Janitorial supplies | \$ 245.00 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537201 | Third party admin - Retiree | \$ 545.05 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537201 | Third party admin - Retiree | \$ 445.95 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537201 | Third party admin - Retiree | \$ 1,735.15 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537200 | Third Party Admin - Active | \$ 9,119.00 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537201 | Third party admin - Retiree | \$ 495.50 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537200 | Third Party Admin - Active | \$ 15,114.10 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537200 | Third Party Admin - Active | \$ 66,501.95 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537201 | Third party admin - Retiree | \$ 1,090.10 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537205 | Basic Dental TPA fees | \$ 3,393.00 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537206 | Expanded Dental TPA fees | \$ 3,780.00 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537200 | Third Party Admin - Active | \$ 23,293.90 |
| 5/3/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537200 | Third Party Admin - Active | \$ 37,814.30 |
| 5/3/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 3,718.53 |
| 5/3/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 229.77 |
| 5/3/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 1,931.34 |
| 5/3/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 154.07 |
| 5/3/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 440.00 |
| 5/3/2024 | Boys & Girls Clubs of the | 1060-27-89 | 530000 | Professional services | \$ 3,365.41 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,669.70 |

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| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,626.80 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,669.70 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,587.80 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,712.60 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,083.10 |
| 5/3/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,989.50 |
| 5/3/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 1,014.60 |
| 5/3/2024 | Callan Marine LTD | 3280-27-89 | 550910 | Construction contract | \$ 1,518,227.21 |
| 5/3/2024 | Callan Marine LTD | 3278-17-89 | 550910 | Construction contract | \$ 172,069.69 |
| 5/3/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 38.99 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/3/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 215.99 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 143.99 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 134.99 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/3/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 134.99 |
| 5/3/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 459.48 |
| 5/3/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 11.99 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 201.00 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 393.24 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 184.25 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 448.00 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 257.95 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 233.10 |
| 5/3/2024 | CC Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 488.64 |
| 5/3/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 390.00 |
| 5/3/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 360.00 |
| 5/3/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 120.00 |
| 5/3/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 195.00 |
| 5/3/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 360.00 |
| 5/3/2024 | CC Rentals | 1020-27-12910 | 530000 | Professional services | \$ 130.00 |
| 5/3/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 390.00 |
| 5/3/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 195.00 |
| 5/3/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 180.00 |
| 5/3/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 120.00 |
| 5/3/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 360.00 |
| 5/3/2024 | CC Rentals | 1020-27-12910 | 530000 | Professional services | \$ 260.00 |
| 5/3/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 180.00 |
| 5/3/2024 | CC Rentals | 1020-27-12910 | 530000 | Professional services | \$ 315.00 |
| 5/3/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 120.00 |
| 5/3/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 390.00 |
| 5/3/2024 | CC Rentals | 1020-27-12910 | 530000 | Professional services | \$ 240.00 |
| 5/3/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 589.50 |
| 5/3/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 642.80 |
| 5/3/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 684.00 |
| 5/3/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ (33,078.87) |
| 5/3/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ 661,577.45 |
| 5/3/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ 3,771.17 |
| 5/3/2024 | CMC Construction Services | 4010-45-31520 | 520130 | Maint & repairs | \$ 990.00 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 130.56 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 138.27 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 125.50 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 127.47 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 160.43 |
| 5/3/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 161.58 |

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| 5/3/2024 | Coastline Refrigeration | 3166-12-89 | 530210 | Building maint & service | \$ 6,170.20 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40310 | 530210 | Building maint & service | \$ 214.50 |
| 5/3/2024 | Coastline Refrigeration | 3166-12-89 | 530210 | Building maint & service | \$ 9,057.76 |
| 5/3/2024 | Coastline Refrigeration | 1020-27-13035 | 530210 | Building maint & service | \$ 1,762.00 |
| 5/3/2024 | Coastline Refrigeration | 3166-12-89 | 530210 | Building maint & service | \$ 17,510.72 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 212.73 |
| 5/3/2024 | Coastline Refrigeration | 3166-12-89 | 530210 | Building maint & service | \$ 12,652.84 |
| 5/3/2024 | Coastline Refrigeration | 1020-20-12800 | 530210 | Building maint & service | \$ 620.00 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 10,607.00 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 819.68 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40310 | 530210 | Building maint & service | \$ 9,680.00 |
| 5/3/2024 | Coastline Refrigeration | 1020-27-13035 | 530210 | Building maint & service | \$ 189.91 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40300 | 530210 | Building maint & service | \$ 20,304.00 |
| 5/3/2024 | Coastline Refrigeration | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 1,434.89 |
| 5/3/2024 | COCC ABC Convention Center | 1020-57-10270 | 530500 | Printing advertising & PR | \$ 9,686.05 |
| 5/3/2024 | COCC ABC Convention Center | 1020-10-12000 | 530000 | Professional services | \$ 1,220.30 |
| 5/3/2024 | COMPACT CONSTRUCTION EQUIPMENT | 5110-99-99 | 119025 | Fleet parts | \$ 54.49 |
| 5/3/2024 | COMPACT CONSTRUCTION EQUIPMENT | 5110-99-99 | 119025 | Fleet parts | \$ 57.39 |
| 5/3/2024 | COMPACT CONSTRUCTION EQUIPMENT | 5110-99-99 | 119025 | Fleet parts | \$ 45.05 |
| 5/3/2024 | COMPACT CONSTRUCTION EQUIPMENT | 5110-99-99 | 119025 | Fleet parts | \$ 52.88 |
| 5/3/2024 | COMPACT CONSTRUCTION EQUIPMENT | 5110-13-40180 | 530140 | Postage & express charges | \$ 18.00 |
| 5/3/2024 | Computer Solutions | 4010-45-30005 | 520100 | Minor computer equipment | \$ 562.10 |
| 5/3/2024 | Computer Solutions | 1020-42-10020 | 530000 | Professional services | \$ 562.10 |
| 5/3/2024 | Corpest Service Co | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 85.00 |
| 5/3/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/3/2024 | Corpus Christi Convention | 1030-34-13800 | 530000 | Professional services | \$ 415,573.17 |
| 5/3/2024 | Corpus Christi Downtown Management Distri | 1112-57-10292 | 530000 | Professional services | \$ 13,833.33 |
| 5/3/2024 | Corpus Christi Electric Co Inc | 4610-53-35040 | 520130 | Maint & repairs | \$ 220.00 |
| 5/3/2024 | Corpus Christi Electric Co Inc | 4610-53-35040 | 520130 | Maint & repairs | \$ 206.67 |
| 5/3/2024 | Corpus Christi Electric Co Inc | 4610-53-35040 | 520130 | Maint & repairs | \$ 826.67 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 106.47 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 275.34 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 280.00 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 120.96 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 67.38 |
| 5/3/2024 | Corpus Christi Freightliner | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 5,281.49 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 45.00 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 18.10 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 294.52 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 420.00 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (883.55) |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 60.45 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,741.77 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 185.77 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 280.00 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 203.08 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 781.35 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 378.54 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 47.79 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 111.42 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 64.70 |
| 5/3/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,273.66 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ (125.00) |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ (125.00) |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/3/2024 | Corpus Christi Tourism Public | 6040-34-11305 | 540290 | Outside Agency Exp | \$ 120,805.85 |
| 5/3/2024 | CP&Y Inc | 4487-45-89 | 550950 | Outside consultants | \$ 215,704.27 |
| 5/3/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | \$ 47.25 |
| 5/3/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/3/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/3/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 600.00 |
| 5/3/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 700.00 |
| 5/3/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/3/2024 | Dailey-Wells Communications | 1020-31-12511 | 530130 | Senior meal reimbursement | \$ 326.95 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/3/2024 | Dailey-Wells Communications | 1020-31-12511 | 530130 | Senior meal reimbursement | \$ 326.95 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/3/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,440.00 |
| 5/3/2024 | Del Mar College | 4200-46-33150 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,550.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,440.00 |
| 5/3/2024 | Del Mar College | 4200-46-33100 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,600.00 |
| 5/3/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,400.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,440.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,600.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,550.00 |
| 5/3/2024 | Del Mar College | 4010-45-30250 | 530350 | Training | \$ 1,600.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,440.00 |
| 5/3/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,600.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,440.00 |
| 5/3/2024 | Del Mar College | 4200-46-33140 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 900.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 4200-46-33400 | 520040 | Clothing | \$ 50.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 234.95 |
| 5/3/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 199.95 |
| 5/3/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 189.90 |
| 5/3/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 125.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/3/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 1,920.00 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 405.23 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 342.52 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 3,750.00 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 252.46 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 705.34 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 552.44 |
| 5/3/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 181.83 |
| 5/3/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 110.00 |
| 5/3/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 110.00 |
| 5/3/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 98.64 |
| 5/3/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 1,511.84 |
| 5/3/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 15.00 |
| 5/3/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 68.81 |
| 5/3/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 170.00 |
| 5/3/2024 | Essential Equipment | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 150.00 |
| 5/3/2024 | Essential Equipment | 4200-46-33400 | 530000 | Professional services | \$ 587.75 |
| 5/3/2024 | Essential Equipment | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 5,426.00 |
| 5/3/2024 | Essential Equipment | 4200-46-33400 | 530000 | Professional services | \$ 23.73 |
| 5/3/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | \$ 240.00 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 158.57 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 94.64 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 27.85 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 88.65 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 55.12 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 15.95 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-36-11455 | 530000 | Professional services | \$ (40.09) |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 13.66 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 35.13 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 53.75 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 42.15 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 13.00 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 104.18 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 42.28 |
| 5/3/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 23.24 |
| 5/3/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 2,790.00 |
| 5/3/2024 | Ferguson Enterprises Inc | 4010-45-31501 | 520140 | Hydrants parts supplies | \$ 2,250.00 |
| 5/3/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,846.08 |
| 5/3/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 254.82 |
| 5/3/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 101.11 |
| 5/3/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 155.86 |
| 5/3/2024 | Freese & Nichols Inc | 3299-27-89 | 550950 | Outside consultants | \$ 1,452.00 |
| 5/3/2024 | Freese & Nichols Inc | 4095-36-89 | 550950 | Outside consultants | \$ 120,009.35 |
| 5/3/2024 | Freese & Nichols Inc | 4484-45-89 | 550950 | Outside consultants | \$ 792.00 |
| 5/3/2024 | Freese & Nichols Inc | 4258-46-89 | 550950 | Outside consultants | \$ 15,171.00 |
| 5/3/2024 | Fulton Coastcon | 1020-29-11790 | 550910 | Construction contract | \$ 19,000.00 |
| 5/3/2024 | Fulton Coastcon | 3345-29-89 | 550910 | Construction contract | \$ 1,533,950.32 |
| 5/3/2024 | Gateway | 1041-33-12300 | 520120 | Office supplies | \$ 6.64 |
| 5/3/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 29.61 |
| 5/3/2024 | Gateway | 1041-33-12415 | 520120 | Office supplies | \$ 47.48 |
| 5/3/2024 | Gateway | 1020-59-10751 | 520120 | Office supplies | \$ 79.69 |
| 5/3/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 2,605.95 |
| 5/3/2024 | Gateway | 1020-24-11450 | 520120 | Office supplies | \$ 37.99 |
| 5/3/2024 | Gateway | 1020-29-11750 | 520120 | Office supplies | \$ 89.44 |
| 5/3/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | \$ 261.45 |
| 5/3/2024 | Gateway | 1041-33-12400 | 520120 | Office supplies | \$ 16.14 |

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| Payment | | Account | Accounting | | Transaction |
|----------|----------------------------------|---------------|------------|-------------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/3/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 49.49 |
| 5/3/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | \$ 15.10 |
| 5/3/2024 | Gateway | 5310-58-11170 | 520120 | Office supplies | \$ 21.94 |
| 5/3/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | \$ 76.97 |
| 5/3/2024 | Gateway | 1041-33-12400 | 520120 | Office supplies | \$ 100.24 |
| 5/3/2024 | Gateway | 1041-33-12300 | 520120 | Office supplies | \$ 39.99 |
| 5/3/2024 | Gateway | 1020-29-11750 | 520120 | Office supplies | \$ 254.85 |
| 5/3/2024 | Gateway | 1032-27-13839 | 520120 | Office supplies | \$ 37.04 |
| 5/3/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 259.28 |
| 5/3/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | \$ 87.41 |
| 5/3/2024 | Gateway | 1020-29-11750 | 520120 | Office supplies | \$ 266.94 |
| 5/3/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | \$ 1,339.02 |
| 5/3/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | \$ 124.27 |
| 5/3/2024 | Gateway | 1020-27-12950 | 520120 | Office supplies | \$ 50.06 |
| 5/3/2024 | Gateway | 1020-59-10751 | 520120 | Office supplies | \$ 269.91 |
| 5/3/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 6.64 |
| 5/3/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | \$ 106.39 |
| 5/3/2024 | Gateway | 4300-47-32005 | 520120 | Office supplies | \$ 46.07 |
| 5/3/2024 | Gateway | 1020-27-12921 | 520035 | Janitorial supplies | \$ 21.94 |
| 5/3/2024 | Gateway | 1020-29-11790 | 520120 | Office supplies | \$ 13.67 |
| 5/3/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 121.15 |
| 5/3/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 570.75 |
| 5/3/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | \$ 366.05 |
| 5/3/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | \$ 178.22 |
| 5/3/2024 | Gateway | 1020-27-12921 | 520035 | Janitorial supplies | \$ 17.77 |
| 5/3/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | \$ 188.64 |
| 5/3/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | \$ 38.46 |
| 5/3/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | \$ 110.39 |
| 5/3/2024 | Gourley Contracting LLC | 3165-12-89 | 550910 | Construction contract | \$ 14,961.78 |
| 5/3/2024 | Gourley Contracting LLC | 3280-27-89 | 550910 | Construction contract | \$ 26,752.95 |
| 5/3/2024 | GovOS Inc | 1030-34-11305 | 530000 | Professional services | \$ 7,633.33 |
| 5/3/2024 | Green Planet Inc | 1020-31-12504 | 530000 | Professional services | \$ 7,482.50 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 26.86 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 21.62 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 65.36 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 11.42 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 10.75 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 61.39 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 191.58 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 535.13 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 179.65 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 4.35 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 24.73 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 73.91 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 4.19 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 3.35 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1.61 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 10.86 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 17.85 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520040 | Clothing | \$ 174.42 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 33.76 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 25.45 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 23.40 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 6.80 |
| 5/3/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 233.08 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 142.86 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/3/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 163.00 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 239.60 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 62.18 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 334.28 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 87.12 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 334.74 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-44-12612 | 520035 | Janitorial supplies | \$ 225.44 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 59.58 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 687.47 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 347.37 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 112.72 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 56.06 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 111.58 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 190.08 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 44.59 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4200-46-33600 | 520030 | Chem/hsld supplies | \$ 498.66 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 189.72 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 90.42 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 102.45 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 102.45 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 348.38 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 34.90 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 372.01 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 11.58 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 347.37 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 44.64 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 45.48 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 612.10 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 74.18 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 134.82 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 105.36 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 5.79 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 32.64 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 278.47 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 273.50 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 149.16 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 11.58 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 87.08 |
| 5/3/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 1,202.40 |
| 5/3/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 106.20 |
| 5/3/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 351.51 |
| 5/3/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 351.51 |
| 5/3/2024 | Half Associates Inc | 3561-33-89 | 550950 | Outside consultants | \$ 76,636.24 |
| 5/3/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 560.00 |
| 5/3/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | \$ 43,377.00 |
| 5/3/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | \$ 9,624.00 |
| 5/3/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | \$ 17,148.40 |
| 5/3/2024 | Hazen and Sawyer | 4259-46-89 | 550950 | Outside consultants | \$ 10,905.21 |
| 5/3/2024 | HDR ENGINEERING INC | 4560-11-89 | 550950 | Outside consultants | \$ 1,700.00 |
| 5/3/2024 | HDR ENGINEERING INC | 1032-27-13836 | 550950 | Outside consultants | \$ 5,280.75 |
| 5/3/2024 | HDR ENGINEERING INC | 4258-46-89 | 550950 | Outside consultants | \$ 1,600.00 |
| 5/3/2024 | Herc Rentals Inc | 4200-46-33120 | 530160 | Rentals | \$ 1,245.00 |
| 5/3/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1041-33-12415 | 530000 | Professional services | \$ 2,400.00 |
| 5/3/2024 | HIGHWAY BARRICADES & SERVICES LLC | 1020-33-12460 | 530000 | Professional services | \$ 5,475.00 |
| 5/3/2024 | HMT Construction Inc | 3343-29-89 | 530000 | Professional services | \$ 4,000.00 |
| 5/3/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | \$ 20,235.50 |

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| 5/3/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | \$ 22,667.66 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 920.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 480.00 |
| 5/3/2024 | Horacio Carrillo III | 1041-33-12430 | 530000 | Professional services | \$ 310.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,200.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 920.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 920.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,920.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 160.00 |
| 5/3/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 480.00 |
| 5/3/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 195.89 |
| 5/3/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 22.67 |
| 5/3/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 246.41 |
| 5/3/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 17.37 |
| 5/3/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 84.33 |
| 5/3/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 15.79 |
| 5/3/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 479.00 |
| 5/3/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 1,065.00 |
| 5/3/2024 | Hub City Overhead Door Co | 4130-11-34000 | 520210 | Cost of goods sold | \$ 1,725.00 |
| 5/3/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 1,149.00 |
| 5/3/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 189.00 |
| 5/3/2024 | Igancio Moreno | 1020-29-11770 | 530000 | Professional services | \$ 2,930.00 |
| 5/3/2024 | Infor (US) LLC | 5210-23-40470 | 520105 | Computer software | \$ 2,688.00 |
| 5/3/2024 | J Carroll Weaver Inc | 3556-33-89 | 550910 | Construction contract | \$ 78,167.12 |
| 5/3/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 95.00 |
| 5/3/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 209,310.57 |
| 5/3/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | \$ 82.95 |
| 5/3/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 223,369.09 |
| 5/3/2024 | JE Construction Services LLC | 3557-33-89 | 550910 | Construction contract | \$ 110,454.87 |
| 5/3/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | \$ 9.31 |
| 5/3/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 66,321.06 |
| 5/3/2024 | JE Construction Services LLC | 1042-33-12440 | 550910 | Construction contract | \$ 43,090.05 |
| 5/3/2024 | JE Construction Services LLC | 4260-46-89 | 550910 | Construction contract | \$ 3,824.35 |
| 5/3/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 12,565.72 |
| 5/3/2024 | JE Construction Services LLC | 4259-46-89 | 550910 | Construction contract | \$ 55,740.69 |
| 5/3/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 191,958.93 |
| 5/3/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 17,337.84 |
| 5/3/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | \$ 13.48 |
| 5/3/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 184,998.50 |
| 5/3/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 12,203.28 |
| 5/3/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | \$ 21.36 |
| 5/3/2024 | JE Construction Services LLC | 4259-46-89 | 550910 | Construction contract | \$ 899.84 |
| 5/3/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 15,755.72 |
| 5/3/2024 | JE Construction Services LLC | 4259-46-89 | 550910 | Construction contract | \$ 1,070.28 |
| 5/3/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 26,610.07 |
| 5/3/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 11,249.23 |
| 5/3/2024 | JE Construction Services LLC | 4560-11-89 | 550910 | Construction contract | \$ 546.33 |
| 5/3/2024 | JE Construction Services LLC | 4486-45-89 | 550910 | Construction contract | \$ 10,511.67 |
| 5/3/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 49,030.94 |
| 5/3/2024 | Jeans Restaurant Equip | 1020-27-13022 | 530215 | Maint & repairs-contracted | \$ 187.50 |
| 5/3/2024 | Jeans Restaurant Equip | 1020-27-13037 | 530215 | Maint & repairs-contracted | \$ 375.00 |
| 5/3/2024 | Jeans Restaurant Equip | 1020-27-13023 | 530215 | Maint & repairs-contracted | \$ 187.50 |
| 5/3/2024 | Jeans Restaurant Equip | 1020-27-13022 | 530215 | Maint & repairs-contracted | \$ 187.50 |
| 5/3/2024 | Jeans Restaurant Equip | 1020-27-13023 | 530215 | Maint & repairs-contracted | \$ 187.50 |
| 5/3/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 190.00 |
| 5/3/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 133.20 |

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| 5/3/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 110.15 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 18.39 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 116.10 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 70.07 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 1,072.50 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 156.24 |
| 5/3/2024 | Johnstone Supply | 5115-12-40310 | 530210 | Building maint & service | \$ 225.53 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 27.81 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 6.96 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 81.48 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 437.50 |
| 5/3/2024 | Johnstone Supply | 1020-29-11870 | 530210 | Building maint & service | \$ 199.29 |
| 5/3/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,229.00 |
| 5/3/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 3,794.07 |
| 5/3/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,315.00 |
| 5/3/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,491.53 |
| 5/3/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 424.00 |
| 5/3/2024 | Kelsey Salazar | 1020-27-13041 | 530000 | Professional services | \$ 135.00 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 238.56 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 328.06 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 298.56 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 165.75 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 292.41 |
| 5/3/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 16.92 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 105.75 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 3,742.24 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 5,525.83 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 3,566.45 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 183.45 |
| 5/3/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 288.68 |
| 5/3/2024 | Lake Country Chevrolet | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 52,025.68 |
| 5/3/2024 | Lake Country Chevrolet | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 52,025.68 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 120,441.02 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ (38,193.49) |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30251 | 520190 | Water purchases firm yield | \$ 26,552.78 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 217,115.05 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ (38,193.49) |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 381,937.49 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 38,193.49 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 38,193.49 |
| 5/3/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 52,791.36 |
| 5/3/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/3/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/3/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/3/2024 | Leslie J Morris | 1032-27-13837 | 530210 | Building maint & service | \$ 65.00 |
| 5/3/2024 | Leslie J Morris | 5115-12-40310 | 530210 | Building maint & service | \$ 182.50 |
| 5/3/2024 | Leslie J Morris | 5115-12-40310 | 530210 | Building maint & service | \$ 140.00 |
| 5/3/2024 | Leslie J Morris | 1020-27-13035 | 530210 | Building maint & service | \$ 195.00 |
| 5/3/2024 | LJA Engineering Inc | 3561-33-89 | 550950 | Outside consultants | \$ 13,194.00 |
| 5/3/2024 | LJA Engineering Inc | 4259-46-89 | 550950 | Outside consultants | \$ 143,250.00 |
| 5/3/2024 | LNV Engineering Inc | 4098-45-89 | 550910 | Construction contract | \$ 1,555.00 |
| 5/3/2024 | LNV Engineering Inc | 4560-11-89 | 550950 | Outside consultants | \$ 11,027.00 |
| 5/3/2024 | LNV Engineering Inc | 4254-46-89 | 550950 | Outside consultants | \$ 148,627.60 |
| 5/3/2024 | LNV Engineering Inc | 4560-11-89 | 550950 | Outside consultants | \$ 4,436.00 |
| 5/3/2024 | Lockwood Andrews & Newnam Inc | 4099-45-89 | 550950 | Outside consultants | \$ 735.10 |
| 5/3/2024 | Lockwood Andrews & Newnam Inc | 3480-47-89 | 550950 | Outside consultants | \$ 25,120.00 |

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| 5/3/2024 | Lockwood Andrews & Newnam Inc | 1076-17-89 | 550950 | Outside consultants | \$ 32,402.50 |
| 5/3/2024 | Louie Davila | 1020-27-13041 | 530000 | Professional services | \$ 200.00 |
| 5/3/2024 | Love Tennis & Educ Foundation | 1020-27-13222 | 530000 | Professional services | \$ 2,900.00 |
| 5/3/2024 | Mako Contracting LLC | 4534-47-89 | 550910 | Construction contract | \$ 64,036.84 |
| 5/3/2024 | Mako Contracting LLC | 1042-33-12440 | 550910 | Construction contract | \$ 177,182.59 |
| 5/3/2024 | Mako Contracting LLC | 4487-45-89 | 550910 | Construction contract | \$ 251,431.08 |
| 5/3/2024 | Mako Contracting LLC | 4260-46-89 | 550910 | Construction contract | \$ 16,746.03 |
| 5/3/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,792.80 |
| 5/3/2024 | Manning Lawn Care & Landscaping | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 835.00 |
| 5/3/2024 | Manning Lawn Care & Landscaping | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 835.00 |
| 5/3/2024 | Maria D Gonzalez | 1020-59-10751 | 530000 | Professional services | \$ 375.00 |
| 5/3/2024 | Martin Huerta | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 290.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 1,450.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 248.56 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 1,450.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 435.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 100.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 200.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 580.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 2,450.00 |
| 5/3/2024 | McMahan Services Ltd | 1020-29-11870 | 530210 | Building maint & service | \$ 435.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 200.00 |
| 5/3/2024 | McMahan Services Ltd | 1020-29-11870 | 530210 | Building maint & service | \$ 226.00 |
| 5/3/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 290.00 |
| 5/3/2024 | Naomi Jasso Ramirez | 1020-27-13041 | 530000 | Professional services | \$ 100.00 |
| 5/3/2024 | National Auto Glass | 1020-27-13041 | 520131 | Maintenance & repairs-interdep | \$ 350.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 1041-33-12420 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/3/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/3/2024 | National Merchant Alliance LLC | 1020-27-12915 | 530000 | Professional services | \$ 39.00 |
| 5/3/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 453.56 |
| 5/3/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 281.38 |
| 5/3/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 771.63 |
| 5/3/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 1,213.22 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 85.95 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 78.67 |
| 5/3/2024 | OReilly Auto Parts | 5110-13-40200 | 520090 | Minor tools & equipment | \$ 17.98 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 99.94 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 140.20 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 141.03 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 35.29 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 95.90 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 2,990.06 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 24.44 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 5.98 |
| 5/3/2024 | OReilly Auto Parts | 5110-13-40100 | 550040 | Other Equipment | \$ 479.96 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 57.30 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 37.64 |
| 5/3/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 129.49 |
| 5/3/2024 | Pest Control Service Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 48.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|-----------------------------|--------------------|
| 5/3/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | \$ 40,476.57 |
| 5/3/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 985.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-44-12641 | 530490 | Armored car service | \$ 86.25 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-29-11750 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-59-10840 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 80.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-44-12701 | 530490 | Armored car service | \$ 86.25 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-44-12691 | 530490 | Armored car service | \$ 86.25 |
| 5/3/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 80.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | \$ 20.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-22-10440 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | \$ 80.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-44-12662 | 530490 | Armored car service | \$ 86.25 |
| 5/3/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rochester Armored Car Co Inc | 4670-56-12201 | 530490 | Armored car service | \$ 345.00 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 414.95 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 83.90 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 300.00 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 70.00 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 575.76 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 555.00 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 47.99 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 140.00 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 575.76 |
| 5/3/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 350.00 |
| 5/3/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 374.68 |
| 5/3/2024 | Scott Electric Co | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 1,200.00 |
| 5/3/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 156.00 |
| 5/3/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 234.00 |
| 5/3/2024 | Scott Electric Co | 5210-23-40420 | 520130 | Maint & repairs | \$ 2,244.00 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 140.00 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 959.40 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 122.50 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 681.00 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 666.00 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 832.50 |
| 5/3/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 725.40 |
| 5/3/2024 | Silsbee Ford Inc | 5111-13-31502 | 550020 | Vehicles & Machinery | \$ 73,357.50 |
| 5/3/2024 | Silsbee Ford Inc | 5111-13-13836 | 550020 | Vehicles & Machinery | \$ 39,235.91 |
| 5/3/2024 | Silsbee Ford Inc | 5111-13-31502 | 550020 | Vehicles & Machinery | \$ 33,017.52 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12910 | 530160 | Rentals | \$ 105.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12910 | 530160 | Rentals | \$ 160.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12504 | 530160 | Rentals | \$ 800.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12512 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12504 | 530160 | Rentals | \$ 800.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12900 | 530215 | Maint & repairs-contracted | \$ 200.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12900 | 530215 | Maint & repairs-contracted | \$ 200.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12506 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12500 | 530160 | Rentals | \$ 125.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12512 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12500 | 530160 | Rentals | \$ 125.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12506 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ 120.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12512 | 530160 | Rentals | \$ 100.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|----------------------------|--------------------|
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-10-12050 | 530160 | Rentals | \$ 72.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12500 | 530160 | Rentals | \$ 125.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-31010 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ 79.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-31010 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11790 | 530160 | Rentals | \$ 137.50 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ 120.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-10-12050 | 520090 | Minor tools & equipment | \$ 72.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12504 | 530160 | Rentals | \$ 800.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-31-12506 | 530160 | Rentals | \$ 100.00 |
| 5/3/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ 120.00 |
| 5/3/2024 | Software One Inc | 4010-45-30001 | 520105 | Computer software | \$ 54.40 |
| 5/3/2024 | Software One Inc | 4200-46-33410 | 520105 | Computer software | \$ 54.40 |
| 5/3/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,026.90 |
| 5/3/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,128.45 |
| 5/3/2024 | SpawGlass Contractors Inc | 3018-53-89 | 550910 | Construction contract | \$ 46,480.65 |
| 5/3/2024 | SpawGlass Contractors Inc | 3018-53-89 | 550910 | Construction contract | \$ 19,595.11 |
| 5/3/2024 | SpawGlass Contractors Inc | 3020-53-89 | 550910 | Construction contract | \$ 176,358.70 |
| 5/3/2024 | SpawGlass Contractors Inc | 3020-53-89 | 550910 | Construction contract | \$ 418,323.19 |
| 5/3/2024 | SpawGlass Contractors Inc | 4610-53-35010 | 550910 | Construction contract | \$ 88,346.97 |
| 5/3/2024 | Stearns Conrad & Schmidt Eng | 3375-31-89 | 550950 | Outside consultants | \$ 407.50 |
| 5/3/2024 | Stearns Conrad & Schmidt Eng | 3373-31-89 | 550950 | Outside consultants | \$ 4,872.50 |
| 5/3/2024 | Tammy Baxter | 1020-52-12680 | 530362 | Training-General | \$ 2,900.00 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 2,361.97 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 205.97 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 385.38 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 233.04 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 510.36 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 133.76 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 152.80 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 168.64 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 95.95 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 23.65 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 27.60 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 552.48 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 26.44 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.82 |
| 5/3/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 306.40 |
| 5/3/2024 | TelResource Inc | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 14,802.53 |
| 5/3/2024 | TelResource Inc | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 1,247.84 |
| 5/3/2024 | Terracon Consultants Inc | 1042-33-12440 | 550920 | Testing | \$ 24,649.25 |
| 5/3/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 2,131.50 |
| 5/3/2024 | Terracon Consultants Inc | 3285-27-89 | 550920 | Testing | \$ 3,687.00 |
| 5/3/2024 | Texas A&M University-CC | 1146-57-15020 | 530000 | Professional services | \$ 13,133.85 |
| 5/3/2024 | Texas A&M University-CC | 1030-27-13815 | 530000 | Professional services | \$ 7,500.00 |
| 5/3/2024 | Texas A&M University-CC | 1066-15-89 | 530000 | Professional services | \$ 1,795.50 |
| 5/3/2024 | Texas Throne LLC | 1020-29-11770 | 530000 | Professional services | \$ 195.00 |
| 5/3/2024 | The Reynolds Company | 4010-45-30281 | 520130 | Maint & repairs | \$ 161.85 |
| 5/3/2024 | The Reynolds Company | 4010-45-30281 | 520130 | Maint & repairs | \$ 11.00 |
| 5/3/2024 | The Reynolds Company | 4010-45-30281 | 520130 | Maint & repairs | \$ 210.45 |
| 5/3/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 18.95 |
| 5/3/2024 | Third Coast Distributing | 5110-13-40180 | 530140 | Postage & express charges | \$ 9.99 |
| 5/3/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 24.96 |
| 5/3/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 56.54 |
| 5/3/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 36.55 |
| 5/3/2024 | Total Protection Inc | 1041-33-12400 | 530210 | Building maint & service | \$ 160.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/3/2024 | Total Protection Inc | 5210-23-40420 | 520130 | Maint & repairs | \$ 6,761.75 |
| 5/3/2024 | Tracy Andreadis | 5210-23-40470 | 530000 | Professional services | \$ 7,300.00 |
| 5/3/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 1,497.00 |
| 5/3/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 226.66 |
| 5/3/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 3,627.45 |
| 5/3/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 1,719.00 |
| 5/3/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 115.00 |
| 5/3/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | \$ 5,970.38 |
| 5/3/2024 | Urban Engineering | 3558-33-89 | 550950 | Outside consultants | \$ 800.00 |
| 5/3/2024 | Vermeer Texas-Louisiana | 5110-13-40180 | 530140 | Postage & express charges | \$ (315.00) |
| 5/3/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 25.67 |
| 5/3/2024 | Vermeer Texas-Louisiana | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 175,865.00 |
| 5/3/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 146.80 |
| 5/3/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ (3,569.88) |
| 5/3/2024 | Vermeer Texas-Louisiana | 5110-13-40180 | 530140 | Postage & express charges | \$ 20.00 |
| 5/3/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 100.00 |
| 5/3/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 50.00 |
| 5/3/2024 | Violet Water Supply | 1020-31-12506 | 530000 | Professional services | \$ 2,569.18 |
| 5/3/2024 | Weaver & Jacobs Constructors Inc | 1076-17-89 | 550910 | Construction contract | \$ 382,943.27 |
| 5/3/2024 | ZuMama Fitness LLC | 1020-27-13005 | 530000 | Professional services | \$ 800.00 |
| 5/6/2024 | American Express Travel | 1020-20-12820 | 540030 | Interest & Bank Charges | \$ 0.08 |
| 5/6/2024 | American Express Travel | 1020-59-10840 | 540030 | Interest & Bank Charges | \$ 21.86 |
| 5/6/2024 | American Express Travel | 1020-42-12631 | 540030 | Interest & Bank Charges | \$ 12.40 |
| 5/6/2024 | American Express Travel | 4670-56-11300 | 540030 | Interest & Bank Charges | \$ 4,962.08 |
| 5/6/2024 | American Express Travel | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 88.78 |
| 5/6/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 1,068.64 |
| 5/6/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 250.02 |
| 5/6/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 362.90 |
| 5/7/2024 | TMRS | 6030-99-99 | 200520 | TX Municipal Retirement System | \$ 101,934.58 |
| 5/7/2024 | TMRS | 6030-99-99 | 200520 | TX Municipal Retirement System | \$ 3,399,917.25 |
| 5/8/2024 | ADAM M. KING | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | ANDREW P VILLARREAL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 150.00 |
| 5/8/2024 | BENJAMIN COATS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | CCG CORPUS LP | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 150.00 |
| 5/8/2024 | CUST-O-FABS LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 150.00 |
| 5/8/2024 | ERIC DONAHO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | INC DITCH WITCH INTERNATIONAL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 54.80 |
| 5/8/2024 | IRENE VELASQUEZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 90.99 |
| 5/8/2024 | ISLANDERS PHARMACY & COMPOUNDING | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 316.68 |
| 5/8/2024 | JAMES MCKINLEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | JAYEL SALAZAR | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | JOHN R MEGERLE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | JORGE RUIZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | KENNETH JENSEN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | LAMAR ROSALES | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 12.02 |
| 5/8/2024 | LUMUMBA E SMITH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | MARIA CASTRO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 63.40 |
| 5/8/2024 | MARIA E RIVERA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | MELLIE LOREDO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 34.37 |
| 5/8/2024 | MICHELE TAYLOR | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | MONICA BENAVIDEZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 610.00 |
| 5/8/2024 | ROLAND MINSHALL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 79.54 |
| 5/8/2024 | SIDNEY H SMITH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 143.28 |
| 5/8/2024 | TASFIA RAVIBA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,323.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 994.00 |
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,009.00 |
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,312.00 |
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,264.00 |
| 5/8/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,408.00 |
| 5/9/2024 | Absolute Wrecker | 1020-29-11770 | 530000 | Professional services | \$ 950.00 |
| 5/9/2024 | Aclara Technologies LLC | 4130-11-34130 | 520150 | Meter & svc connection materials | \$ 5,208.00 |
| 5/9/2024 | Aclara Technologies LLC | 4130-11-34130 | 520150 | Meter & svc connection materials | \$ 17,363.51 |
| 5/9/2024 | ADP AdvancedMD Inc | 1020-44-12662 | 530000 | Professional services | \$ 323.50 |
| 5/9/2024 | ADP AdvancedMD Inc | 1020-44-12691 | 530000 | Professional services | \$ 323.50 |
| 5/9/2024 | ADP AdvancedMD Inc | 1020-44-12651 | 530000 | Professional services | \$ 323.50 |
| 5/9/2024 | ADP AdvancedMD Inc | 1020-44-12616 | 530000 | Professional services | \$ 323.50 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 25.41 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (25.63) |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 306.77 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 1,455.15 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 1,250.30 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 47.82 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (20.64) |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 25.63 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 205.51 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 13.39 |
| 5/9/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (44.09) |
| 5/9/2024 | Advanced Process | 4200-46-33100 | 530230 | Equipment maintenance | \$ 6,112.00 |
| 5/9/2024 | Advanced Process | 4200-46-33100 | 530230 | Equipment maintenance | \$ 2,069.10 |
| 5/9/2024 | Advanced Process | 4200-46-33100 | 530230 | Equipment maintenance | \$ 7,987.35 |
| 5/9/2024 | Allensworth | 4010-45-30020 | 530001 | Outside Legal Counsel | \$ 2,473.50 |
| 5/9/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 21.16 |
| 5/9/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 53.20 |
| 5/9/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 1,424.53 |
| 5/9/2024 | Altec Industries | 5110-13-40180 | 530140 | Postage & express charges | \$ 211.98 |
| 5/9/2024 | Altec Industries | 5110-99-99 | 119025 | Fleet parts | \$ 2,119.80 |
| 5/9/2024 | Amarok LLC/Lockbox | 4130-11-34000 | 520130 | Maint & repairs | \$ 1,275.00 |
| 5/9/2024 | Amigo Energy | 1059-24-89 | 530000 | Professional services | \$ 276.12 |
| 5/9/2024 | Ampersand Creative Co | 1046-15-12665 | 520090 | Minor tools & equipment | \$ (496.00) |
| 5/9/2024 | Ampersand Creative Co | 1046-15-12665 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/9/2024 | Ampersand Creative Co | 1046-15-12665 | 520090 | Minor tools & equipment | \$ 3,996.00 |
| 5/9/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |
| 5/9/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 180.00 |
| 5/9/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 22.00 |
| 5/9/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 35.78 |
| 5/9/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 89.45 |
| 5/9/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 46.00 |
| 5/9/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 50.70 |
| 5/9/2024 | Armstrong Lumber Co | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,053.60 |
| 5/9/2024 | AT&T | 4130-11-34000 | 530200 | Telephone/telegraph/cable TV s | \$ 265.49 |
| 5/9/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 450.98 |
| 5/9/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 11.05 |
| 5/9/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 55.98 |
| 5/9/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 79.84 |
| 5/9/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 18.86 |
| 5/9/2024 | Azteca Designs Inc | 4200-46-33000 | 550910 | Construction contract | \$ 3,063.00 |
| 5/9/2024 | Azteca Designs Inc | 4010-45-30000 | 550910 | Construction contract | \$ 3,063.00 |
| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 11.39 |
| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 329.28 |
| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 31.36 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 38,041.06 |
| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 176.19 |
| 5/9/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 12.58 |
| 5/9/2024 | BECKY MEDELLIN | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | Bexar Metro 9-11 Network Distr | 5210-23-40420 | 530160 | Rentals | \$ 2,400.00 |
| 5/9/2024 | Bibliotheca LLC | 1020-20-12800 | 520060 | Books and Periodicals | \$ 537.58 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 299.50 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 98.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 156.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 299.50 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 156.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 156.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 299.50 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 299.50 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 350.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ (326.60) |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 528.00 |
| 5/9/2024 | Birds Rubber Stamps | 1020-27-12910 | 520130 | Maint & repairs | \$ 624.00 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | \$ 465.53 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 189,467.06 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | \$ 552.00 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | \$ 22,981.31 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | \$ 6,680.82 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | \$ 3,465.69 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 55,842.09 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 150,736.70 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | \$ 84,236.93 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 178,712.87 |
| 5/9/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | \$ 15,720.86 |
| 5/9/2024 | BRIAN CRAIG | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | Brian Kirby Standard | 1020-44-12601 | 530000 | Professional services | \$ 1,000.00 |
| 5/9/2024 | Briggs Equip | 5110-13-40170 | 530100 | Vehicle repairs | \$ 205.21 |
| 5/9/2024 | Broen Inc | 4130-11-34120 | 520150 | Meter & svc connection materials | \$ 13,421.50 |
| 5/9/2024 | Broen Inc | 4130-11-34110 | 520130 | Maint & repairs | \$ 6,683.50 |
| 5/9/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/9/2024 | C&S Truck Equipment | 4010-45-31510 | 520090 | Minor tools & equipment | \$ 120.00 |
| 5/9/2024 | C&S Truck Equipment | 1020-31-12514 | 530230 | Equipment maintenance | \$ 2,300.00 |
| 5/9/2024 | C&S Truck Equipment | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 206.95 |
| 5/9/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,440.00 |
| 5/9/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/9/2024 | C&S Truck Equipment | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,440.00 |
| 5/9/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/9/2024 | C&S Truck Equipment | 1041-33-12420 | 530100 | Vehicle repairs | \$ 300.00 |
| 5/9/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 317.07 |
| 5/9/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 282.25 |
| 5/9/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 369.23 |
| 5/9/2024 | Caller Times | 5010-43-10910 | 530500 | Printing advertising & PR | \$ 2,062.18 |
| 5/9/2024 | Caller Times | 5010-43-10900 | 530500 | Printing advertising & PR | \$ 3,163.63 |
| 5/9/2024 | Caller Times | 1020-29-11770 | 530500 | Printing advertising & PR | \$ 694.11 |
| 5/9/2024 | Campbell Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 7,460.00 |
| 5/9/2024 | Campbell Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 14,146.39 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1061-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1074-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | Capps Rent A Car Inc | 1061-29-89 | 530160 | Rentals | \$ 899.00 |
| 5/9/2024 | CavCom LLC | 4200-46-33400 | 530160 | Rentals | \$ 3,168.00 |
| 5/9/2024 | CavCom LLC | 4200-46-33400 | 530160 | Rentals | \$ 678.00 |
| 5/9/2024 | CavCom LLC | 4200-46-33400 | 530160 | Rentals | \$ 24.56 |
| 5/9/2024 | CavCom LLC | 4200-46-33400 | 530160 | Rentals | \$ 1,980.00 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 3,220.11 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 2,273.53 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 2,733.78 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 85.36 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 39.22 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 138.42 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 113.04 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 3,056.76 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 159.18 |
| 5/9/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 78.44 |
| 5/9/2024 | CC Police Athletic League | 1059-24-89 | 550030 | Improvements other than Bldg | \$ 17,521.25 |
| 5/9/2024 | CD Electric | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 2,038.17 |
| 5/9/2024 | CD Electric | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,300.00 |
| 5/9/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,053.87 |
| 5/9/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,072.38 |
| 5/9/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,100.98 |
| 5/9/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,126.23 |
| 5/9/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,094.25 |
| 5/9/2024 | Child Support Services | 6030-99-99 | 200505 | Garnishment deduction | \$ 266.77 |
| 5/9/2024 | City of Corpus Christi | 4130-99-99 | 203300 | Gas assistance program | \$ 6,301.57 |
| 5/9/2024 | City of Corpus Christi | 5010-43-10900 | 520120 | Office supplies | \$ (100.00) |
| 5/9/2024 | City of Corpus Christi | 5010-43-10900 | 520120 | Office supplies | \$ (100.00) |
| 5/9/2024 | City of Corpus Christi | 5010-43-10900 | 520120 | Office supplies | \$ 100.00 |
| 5/9/2024 | City of Corpus Christi | 5010-43-10900 | 520120 | Office supplies | \$ 100.00 |
| 5/9/2024 | Citygate Associates LLC | 1020-52-12680 | 530000 | Professional services | \$ 19,125.59 |
| 5/9/2024 | Clerk Of The Supreme Court | 1020-54-10500 | 530250 | Memberships licenses & dues | \$ 3,123.00 |
| 5/9/2024 | Closner Equip Co Inc | 4300-47-32003 | 530350 | Training | \$ 2,500.00 |
| 5/9/2024 | Closner Equip Co Inc | 4300-47-32003 | 530350 | Training | \$ 2,621.56 |
| 5/9/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,340.00 |
| 5/9/2024 | Control Solutions Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 330.00 |
| 5/9/2024 | Control Solutions Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 3,400.00 |
| 5/9/2024 | Control Solutions Inc | 1066-15-88 | 520020 | Clinical Supplies | \$ 22.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 9,360.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,030.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,960.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,998.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 283.20 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 349.60 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 5,100.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,998.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,600.00 |
| 5/9/2024 | Core & Main LP | 4010-45-30250 | 520090 | Minor tools & equipment | \$ 1,375.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 224.00 |
| 5/9/2024 | Core & Main LP | 4200-46-33210 | 520160 | Pipe fittings drainage | \$ 1,278.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,960.00 |
| 5/9/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 78.40 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 98.88 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 263.12 |

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| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 204.92 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 74.64 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 215.00 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 161.81 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 8.68 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 215.00 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/9/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 327.67 |
| 5/9/2024 | Cummins Southern Plains LLC | 4200-46-33100 | 520130 | Maint & repairs | \$ 3,705.13 |
| 5/9/2024 | Cummins Southern Plains LLC | 4010-45-30250 | 530215 | Maint & repairs-contracted | \$ 7,940.49 |
| 5/9/2024 | Cummins Southern Plains LLC | 4200-46-33100 | 530230 | Equipment maintenance | \$ 1,051.88 |
| 5/9/2024 | David Clay | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/9/2024 | Dell Marketing LP | 1020-20-12800 | 520100 | Minor computer equipment | \$ 85.31 |
| 5/9/2024 | Dell Marketing LP | 4010-45-30003 | 520100 | Minor computer equipment | \$ 1,544.22 |
| 5/9/2024 | Dell Marketing LP | 1020-25-11010 | 520100 | Minor computer equipment | \$ 1,544.22 |
| 5/9/2024 | Dell Marketing LP | 1048-29-11800 | 530000 | Professional services | \$ 15,301.31 |
| 5/9/2024 | Dell Marketing LP | 1020-20-12800 | 520100 | Minor computer equipment | \$ 9,549.60 |
| 5/9/2024 | Dell Marketing LP | 1020-20-12800 | 520100 | Minor computer equipment | \$ 334.96 |
| 5/9/2024 | Dell Marketing LP | 4010-45-31010 | 520100 | Minor computer equipment | \$ 224.99 |
| 5/9/2024 | Dell Marketing LP | 1020-20-12800 | 520100 | Minor computer equipment | \$ 255.93 |
| 5/9/2024 | Dell Marketing LP | 4010-45-31010 | 520100 | Minor computer equipment | \$ 914.30 |
| 5/9/2024 | Dell Marketing LP | 4010-45-31010 | 520100 | Minor computer equipment | \$ 348.00 |
| 5/9/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ 2,539.00 |
| 5/9/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 300.00 |
| 5/9/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/9/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/9/2024 | Devonshire Custom Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Direct TV LLC | 4700-21-35300 | 530200 | Telephone/telegraph/cable TV s | \$ 92.99 |
| 5/9/2024 | Duncan Parking Technologies In | 1020-57-10270 | 530230 | Equipment maintenance | \$ 2,280.00 |
| 5/9/2024 | Easy Access | 1020-42-12631 | 540030 | Interest & Bank Charges | \$ 118.17 |
| 5/9/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 135.00 |
| 5/9/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 119.95 |
| 5/9/2024 | Ed Hicks Imports | 5110-13-40170 | 530100 | Vehicle repairs | \$ 209.56 |
| 5/9/2024 | Energy Economics Inc | 4130-11-34130 | 520150 | Meter & svc connection materials | \$ 10,800.00 |
| 5/9/2024 | Energy Economics Inc | 4130-11-34130 | 520150 | Meter & svc connection materials | \$ 1,550.00 |
| 5/9/2024 | Energy Economics Inc | 4130-11-34130 | 520150 | Meter & svc connection materials | \$ 19,520.00 |
| 5/9/2024 | Enterprise Rent A Car | 1020-44-12616 | 547010 | Travel | \$ 73.84 |
| 5/9/2024 | Enterprise Rent A Car | 1020-44-12616 | 547010 | Travel | \$ 110.76 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 5.69 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 5.69 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 83.47 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 51.65 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 113.87 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 81.13 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 110.67 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 5.69 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 5.69 |

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| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 18.45 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 37.86 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 37.86 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 81.13 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.02 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.02 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 110.67 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 5.69 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 5.69 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 0.92 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 13.52 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.02 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 5.53 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 51.65 |
| 5/9/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.58 |
| 5/9/2024 | Evins Glass Srvc Inc | 4010-45-30005 | 530210 | Building maint & service | \$ 561.00 |
| 5/9/2024 | Evins Glass Srvc Inc | 1020-27-13115 | 530210 | Building maint & service | \$ 604.00 |
| 5/9/2024 | Excel Pump & Machine Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 11,820.00 |
| 5/9/2024 | F & D Supply | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 9,542.88 |
| 5/9/2024 | F & D Supply | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 4,343.04 |
| 5/9/2024 | Facility Solutions Group Inc | 1020-29-11870 | 530210 | Building maint & service | \$ 771.04 |
| 5/9/2024 | Facility Solutions Group Inc | 1020-29-11870 | 530210 | Building maint & service | \$ 455.44 |
| 5/9/2024 | Federal Express Corp | 4610-53-35000 | 530140 | Postage & express charges | \$ 5.59 |
| 5/9/2024 | Federal Express Corp | 1020-16-11400 | 530140 | Postage & express charges | \$ 37.19 |
| 5/9/2024 | Federal Express Corp | 5613-54-11460 | 530140 | Postage & express charges | \$ 106.70 |
| 5/9/2024 | Federal Express Corp | 1041-33-12310 | 530140 | Postage & express charges | \$ 2.16 |
| 5/9/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | \$ 4.32 |
| 5/9/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | \$ 35.55 |
| 5/9/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | \$ 525.00 |
| 5/9/2024 | FIREPENNY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 339.95 |
| 5/9/2024 | FIREPENNY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 989.95 |
| 5/9/2024 | FIREPENNY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 130.48 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 500.04 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 58.21 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 778.25 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 1,530.80 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 237.95 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 292.59 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 30.69 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 916.20 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 326.92 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 99.90 |
| 5/9/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 177.80 |
| 5/9/2024 | Fleetpride Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 17.25 |
| 5/9/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 80.24 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Frazer Bilt Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,993.83 |
| 5/9/2024 | Frazer Bilt Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 501.55 |
| 5/9/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ (210.25) |
| 5/9/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.80 |
| 5/9/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 277.40 |
| 5/9/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.82 |
| 5/9/2024 | Gannett Texas/New Mexico LocaliQ | 1066-15-89 | 530500 | Printing advertising & PR | \$ 958.53 |
| 5/9/2024 | GC Services | 1020-33-12460 | 530225 | Mowing & grounds maintenance | \$ 1,500.00 |
| 5/9/2024 | GC Services | 1020-33-12460 | 530225 | Mowing & grounds maintenance | \$ 3,575.00 |
| 5/9/2024 | Godwin Pumps of America | 4200-46-33100 | 530210 | Building maint & service | \$ 2,279.22 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 3,267.00 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 460.00 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 91.94 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 104.34 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 460.00 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 105.00 |
| 5/9/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 675.00 |
| 5/9/2024 | Grande Communications Network | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 6,250.00 |
| 5/9/2024 | Grande Communications Network | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 1,500.00 |
| 5/9/2024 | Grande Communications Network | 1020-20-12800 | 520100 | Minor computer equipment | \$ 265.00 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 12.77 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 125.02 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 125.02 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 22.56 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 41.21 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 30.66 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 125.02 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 6.47 |
| 5/9/2024 | Graybar Electric Co Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 115.69 |
| 5/9/2024 | Green Mountain Energy Company | 1059-24-89 | 530000 | Professional services | \$ 64.04 |
| 5/9/2024 | Green Mountain Energy Company | 1059-24-89 | 530000 | Professional services | \$ 500.00 |
| 5/9/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 4,375.00 |
| 5/9/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 1,125.00 |
| 5/9/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 4,375.00 |
| 5/9/2024 | Greens & Things Nursery | 4610-53-35040 | 530000 | Professional services | \$ 1,125.00 |
| 5/9/2024 | Grunwald Printing Co | 1020-10-11950 | 530500 | Printing advertising & PR | \$ 5,481.00 |
| 5/9/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/9/2024 | Gulf Coast Graphics | 5110-99-99 | 119025 | Fleet parts | \$ 800.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/9/2024 | GUSTAVO A MUNOZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | GUSTAVO A MUNOZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | H&H Doors & Hardware | 5310-58-11190 | 530210 | Building maint & service | \$ 149.00 |
| 5/9/2024 | HOLLIE CHRISTINE BORCHERS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 239.00 |
| 5/9/2024 | Holt Industrial Systems | 1020-31-12520 | 530000 | Professional services | \$ 2,983.86 |
| 5/9/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 752.76 |
| 5/9/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 131.20 |
| 5/9/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 131.20 |
| 5/9/2024 | Horizon Distributors Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 16.90 |
| 5/9/2024 | HOSSEIN GEORGE MOSTACHASI | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 326.00 |
| 5/9/2024 | IdentiSys Incorporated | 1020-24-11450 | 530000 | Professional services | \$ 947.00 |
| 5/9/2024 | ILDIFONSO MALDONADO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | Insco Distributing Inc | 4200-46-33110 | 530210 | Building maint & service | \$ 45.42 |
| 5/9/2024 | Insco Distributing Inc | 4200-46-33110 | 530210 | Building maint & service | \$ 26.71 |
| 5/9/2024 | Insco Distributing Inc | 4200-46-33110 | 530210 | Building maint & service | \$ 350.00 |
| 5/9/2024 | Insco Distributing Inc | 4200-46-33110 | 530210 | Building maint & service | \$ 24.90 |
| 5/9/2024 | Insight Public Sector Inc | 4670-56-12201 | 520120 | Office supplies | \$ 3,945.18 |
| 5/9/2024 | IntelliCorp Records Inc | 1020-16-11400 | 530000 | Professional services | \$ 3,789.32 |
| 5/9/2024 | Interface Services Inc | 4610-53-35010 | 550910 | Construction contract | \$ 889.14 |
| 5/9/2024 | Interface Services Inc | 4610-53-35010 | 550910 | Construction contract | \$ 1,023.78 |
| 5/9/2024 | Interface Services Inc | 4610-53-35010 | 550910 | Construction contract | \$ 14,014.73 |
| 5/9/2024 | Interface Services Inc | 4610-53-35010 | 550910 | Construction contract | \$ 15,588.66 |
| 5/9/2024 | Interface Services Inc | 4610-53-35010 | 550910 | Construction contract | \$ 16,258.42 |
| 5/9/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 10.00 |
| 5/9/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 75.00 |
| 5/9/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 260.00 |
| 5/9/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 141.89 |
| 5/9/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 150.00 |
| 5/9/2024 | International Dioxide Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 19,466.48 |
| 5/9/2024 | ISAAC ISRAEL LOPEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | IVANNA L CASTILLO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | IWCS Scale LLC | 1020-31-12506 | 530000 | Professional services | \$ 1,060.00 |
| 5/9/2024 | J Schwarz & Associates Inc | 1042-33-12440 | 550950 | Outside consultants | \$ 93,500.00 |
| 5/9/2024 | J&B Pavelka Inc | 5110-99-99 | 119025 | Fleet parts | \$ 79.00 |
| 5/9/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Jade Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Jade Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | JAKIE LYNN GARCIA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JAMES HARRISON BAIER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 90.00 |
| 5/9/2024 | JAMES WILLIAM STORBECK | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 190.00 |
| 5/9/2024 | JANICE ANN GOLDEN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 65.00 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 58.39 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 36.91 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 43.16 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 42.42 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 52.05 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 41.29 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 56.40 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 47.01 |
| 5/9/2024 | JEC | 4010-45-30251 | 530080 | Light heat & power | \$ 42.46 |
| 5/9/2024 | JEREMIAH RAMOS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | JEREMY DON BRADFORD | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JEREMY DON BRADFORD | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JEREMY DON BRADFORD | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JEREMY DON BRADFORD | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JESUS VILLARREAL | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 56.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/9/2024 | JOHN J WILKINSON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 1,076.00 |
| 5/9/2024 | JOHN M ISIDORO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOHN M ISIDORO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSE L TREVINO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSE L TREVINO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSE L TREVINO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSE L TREVINO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSE MARIO GOMEZ JR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 14.00 |
| 5/9/2024 | JOSE MENDEZ JIMENEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 179.00 |
| 5/9/2024 | JOSE RUBEN MUNGUIA CORPUS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JOSEPH EDWARD DONNAWELL | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 179.00 |
| 5/9/2024 | JOSEPH VILLANUEVA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | JOSHUA M ALVARADO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | JOVANY M VALERO BADILLO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JUAN A SALAZAR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | JUAN A SALAZAR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | JUAN A SALAZAR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | JULIE ROSE GOMEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | KAITLYN N TURNER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 179.00 |
| 5/9/2024 | KAREN COWAN | 1020-52-12680 | 530000 | Professional services | \$ 4,080.00 |
| 5/9/2024 | KAREN D MARTINEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | KAREN D MARTINEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | KARL THEODORE DORNSEIFER II | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 179.00 |
| 5/9/2024 | KIMBERLY G LOPEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | KIMBERLY L TUGGLE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | KIMBERLY L TUGGLE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | KIMBERLY L TUGGLE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | KIMBERLY L TUGGLE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 34.32 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 497.23 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 311.32 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 230.57 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 4,326.84 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 34.81 |
| 5/9/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 381.65 |
| 5/9/2024 | KORTNEY O HARRIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | KORTNEY O HARRIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | KSA Engineers Inc | 4610-53-35000 | 530000 | Professional services | \$ 2,431.45 |
| 5/9/2024 | KUNJUMOL VARGHESE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 125.00 |
| 5/9/2024 | Landmark Structures I LP | 4486-45-89 | 550910 | Construction contract | \$ 318,089.50 |
| 5/9/2024 | Landscape Forms Inc | 1020-27-12915 | 530000 | Professional services | \$ 33,660.00 |
| 5/9/2024 | Landscape Forms Inc | 1020-27-12915 | 530000 | Professional services | \$ 195.00 |
| 5/9/2024 | Landscape Forms Inc | 1020-27-12915 | 530000 | Professional services | \$ 4,410.00 |
| 5/9/2024 | LAUREN ANN POTTER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | Legacy Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 75.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,432.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 85.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 225.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 75.00 |
| 5/9/2024 | Leroy and Richards Automotive | 1020-10-12050 | 530100 | Vehicle repairs | \$ 454.00 |
| 5/9/2024 | Levy-Dykema PPLC | 3274-57-89 | 550950 | Outside consultants | \$ 6,200.00 |
| 5/9/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 2,000.00 |
| 5/9/2024 | Levy-Dykema PPLC | 3180-34-89 | 550950 | Outside consultants | \$ 5,400.00 |
| 5/9/2024 | Levy-Dykema PPLC | 3180-34-89 | 550950 | Outside consultants | \$ 200.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/9/2024 | Levy-Dykema PPLC | 3180-34-89 | 550950 | Outside consultants | \$ 10,000.00 |
| 5/9/2024 | LexisNexis Matthew Bender | 5310-58-11150 | 530250 | Memberships licenses & dues | \$ 234.70 |
| 5/9/2024 | LexisNexis Matthew Bender | 1020-54-10500 | 520060 | Books and Periodicals | \$ 1,754.30 |
| 5/9/2024 | LISA ANN GONZALES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 65.00 |
| 5/9/2024 | LISA GLOVER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | LISA SMITH | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | LOLA McCRAY | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | LOUIS M LOPEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 60.00 |
| 5/9/2024 | Lowery Property Advisors LLC | 1020-36-11455 | 530000 | Professional services | \$ 2,750.00 |
| 5/9/2024 | LUIS CARLOS GARCIA GUTIERREZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | LUIS CARLOS GARCIA GUTIERREZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | LUKE QUINTANILLA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 216.00 |
| 5/9/2024 | MACKENZIE CASE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | MADISON D JOHNSON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 144.00 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,218.15 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 18,903.89 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 19,694.24 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 1,452.31 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,515.17 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 20,417.48 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,765.80 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 4632-53-35065 | 520210 | Cost of goods sold | \$ 22,424.56 |
| 5/9/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 20,398.38 |
| 5/9/2024 | MARCOS ANONIO PEREZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 6.00 |
| 5/9/2024 | MARIA GALLEGOS RAMIRES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | MARIA GALLEGOS RAMIRES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | MARIA SUSANA SPIERING | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | MARIAH FUENTES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | MARIO BARRERA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 12.00 |
| 5/9/2024 | MARK ANTHONY CATON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | MARY ELIZABETH REESE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 144.00 |
| 5/9/2024 | MATHEW L NEWTON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | MATTHEW MORALES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | MAYA LYNN MANAHAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 200.00 |
| 5/9/2024 | McKesson Medical-Surgical Inc | 1020-44-12691 | 520020 | Clinical Supplies | \$ 431.36 |
| 5/9/2024 | McKesson Medical-Surgical Inc | 1020-44-12691 | 520020 | Clinical Supplies | \$ 168.40 |
| 5/9/2024 | McKesson Medical-Surgical Inc | 1020-44-12691 | 520020 | Clinical Supplies | \$ 776.46 |
| 5/9/2024 | McKesson Medical-Surgical Inc | 1020-44-12691 | 520020 | Clinical Supplies | \$ 67.16 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,399.65 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 24.96 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 279.93 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 319.50 |
| 5/9/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 61.52 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 798.08 |
| 5/9/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 30.15 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 32.34 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 560.37 |
| 5/9/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 77.80 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 58.44 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 159.75 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 31.70 |
| 5/9/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 493.14 |
| 5/9/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 28.05 |
| 5/9/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 37.08 |
| 5/9/2024 | MEGGAN C HOULIHAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | MEGGAN C HOULIHAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 1061-29-89 | 530000 | Professional services | \$ 12,465.75 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | OCLC Online Computer Library | 1020-20-12800 | 520060 | Books and Periodicals | \$ 7,025.20 |
| 5/9/2024 | OCLC Online Computer Library | 1020-20-12800 | 520060 | Books and Periodicals | \$ 685.54 |
| 5/9/2024 | OCLC Online Computer Library | 1020-20-12800 | 520060 | Books and Periodicals | \$ 841.07 |
| 5/9/2024 | OCLC Online Computer Library | 1020-20-12800 | 520060 | Books and Periodicals | \$ 17,038.75 |
| 5/9/2024 | One Shoreline Properties LTD | 1020-29-11801 | 530160 | Rentals | \$ 16,037.56 |
| 5/9/2024 | PALOMA YUNIVA MENDOZA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 125.00 |
| 5/9/2024 | PALOMA YUNIVA MENDOZA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 90.00 |
| 5/9/2024 | Paradigm Traffic Systems Inc | 1041-33-12310 | 520100 | Minor computer equipment | \$ 11,510.00 |
| 5/9/2024 | Paradigm Traffic Systems Inc | 1041-33-12310 | 520100 | Minor computer equipment | \$ 21,065.00 |
| 5/9/2024 | PATRICIA PENA SALAS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 239.00 |
| 5/9/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 143.67 |
| 5/9/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 16.01 |
| 5/9/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 926.76 |
| 5/9/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 26.40 |
| 5/9/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 18.95 |
| 5/9/2024 | Paul Coleman | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/9/2024 | PAUL DOUGLAS HUCKABAY | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 19.50 |
| 5/9/2024 | PRISCILLA N HAGOPIAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.27 |
| 5/9/2024 | PVS DX Inc | 4010-45-31010 | 530160 | Rentals | \$ 375.00 |
| 5/9/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 1,870.00 |
| 5/9/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 1,325.00 |
| 5/9/2024 | Quincy Compressor Llc | 1020-31-12506 | 520130 | Maint & repairs | \$ 430.00 |
| 5/9/2024 | RACHEL ELIZABETH MCGRAW | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | RACHEL ELIZABETH MCGRAW | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | RACHEL ELIZABETH MCGRAW | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | Railroad Commission of Texas | 4130-11-34000 | 540025 | Fines and Penalties | \$ 1,000.00 |
| 5/9/2024 | Railroad Commission of Texas | 4130-11-34000 | 540025 | Fines and Penalties | \$ 2,500.00 |
| 5/9/2024 | RAUL G ROMERO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 135.00 |
| 5/9/2024 | Reynaldo Rodriguez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/9/2024 | Richard Vallejo | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/9/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/9/2024 | ROBERT TORRES | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | ROLANDO RIOS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 21.70 |
| 5/9/2024 | ROSA M AMAYA LUJAN DE TIJER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 85.00 |
| 5/9/2024 | Ruben's Fleet Service Inc | 5110-99-99 | 119025 | Fleet parts | \$ 76.52 |
| 5/9/2024 | Saber Power Services LLC | 4010-45-31010 | 520130 | Maint & repairs | \$ 8,056.80 |
| 5/9/2024 | Saber Power Services LLC | 4010-45-31010 | 520130 | Maint & repairs | \$ 5,405.40 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/9/2024 | Saber Power Services LLC | 4010-45-31010 | 520130 | Maint & repairs | \$ 864.00 |
| 5/9/2024 | Saber Power Services LLC | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,662.20 |
| 5/9/2024 | Saber Power Services LLC | 4010-45-31010 | 520130 | Maint & repairs | \$ 10,656.90 |
| 5/9/2024 | SABRINA R VILLARREAL | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 125.00 |
| 5/9/2024 | Safety Kleen Inc | 1020-31-12500 | 520130 | Maint & repairs | \$ 373.17 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 83.61 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 592.93 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,024.00 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 525.78 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 185.65 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 157.81 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 15.75 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,664.00 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 387.20 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 70.00 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,457.60 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 595.47 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 57.32 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 45.75 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 27.94 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 70.23 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 48.77 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 114.00 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 106.27 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 72.60 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 236.73 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 398.22 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 68.13 |
| 5/9/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 746.02 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 139.70 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 155.45 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 249.17 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 283.81 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 56.00 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 573.27 |
| 5/9/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 31.28 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | SAMSON MARTINEZ YBARRA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | SARAH RENA WHITTINGTON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | South Texas Shop Equipment | 4632-53-35065 | 530210 | Building maint & service | \$ 1,350.00 |
| 5/9/2024 | South TX Home Builders Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/9/2024 | South TX Home Builders Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/9/2024 | South TX Home Builders Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 244.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 2,075.96 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 51.90 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 834.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 95.95 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 379.75 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 456.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 584.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 420.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,360.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 559.40 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 227.85 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 122.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 90.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 200.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 256.06 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 748.00 |
| 5/9/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 272.58 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 2.70 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 8.10 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 35.12 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 61.16 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 10.16 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 6.00 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 7.20 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 59.12 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 79.76 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 8.29 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 123.12 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 77.16 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 49.16 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 4.17 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 237.56 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 10.78 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 5.59 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 38.59 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 237.56 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 0.98 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 4.17 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 547.12 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 2.00 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 4.26 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 2.80 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 15.32 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 12.78 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 118.78 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 154.29 |
| 5/9/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 2.94 |
| 5/9/2024 | Spectrum Business | 4610-53-35040 | 530210 | Building maint & service | \$ 609.56 |
| 5/9/2024 | State Disbursement Unit | 6030-99-99 | 200505 | Garnishment deduction | \$ 500.77 |
| 5/9/2024 | Stealth Partner Group LLC | 5608-16-40606 | 537386 | Stop loss premium - Retiree | \$ 595.89 |
| 5/9/2024 | Stealth Partner Group LLC | 5608-16-40606 | 537385 | Stop Loss Premium - Active | \$ 20,127.84 |
| 5/9/2024 | Stealth Partner Group LLC | 5610-16-40601 | 537385 | Stop Loss Premium - Active | \$ 91,369.80 |
| 5/9/2024 | Stealth Partner Group LLC | 5610-16-40600 | 537385 | Stop Loss Premium - Active | \$ 50,120.97 |
| 5/9/2024 | Stealth Partner Group LLC | 5608-16-40602 | 537386 | Stop loss premium - Retiree | \$ 2,184.93 |
| 5/9/2024 | Stealth Partner Group LLC | 5609-16-40605 | 537385 | Stop Loss Premium - Active | \$ 30,257.97 |
| 5/9/2024 | Stealth Partner Group LLC | 5610-16-40600 | 537386 | Stop loss premium - Retiree | \$ 860.73 |
| 5/9/2024 | Stealth Partner Group LLC | 5609-16-40605 | 537386 | Stop loss premium - Retiree | \$ 1,456.62 |
| 5/9/2024 | Stealth Partner Group LLC | 5608-16-40602 | 537385 | Stop Loss Premium - Active | \$ 11,917.80 |
| 5/9/2024 | Stella Maris Custom Home Builders LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 425.00 |
| 5/9/2024 | STEPHANIE G SALAZAR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/9/2024 | Stericycle Inc | 1020-52-12680 | 530000 | Professional services | \$ 107.00 |
| 5/9/2024 | Stericycle Inc | 1020-29-11870 | 530000 | Professional services | \$ 472.00 |
| 5/9/2024 | STEVEN ROBERT CABALLERO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 209.00 |
| 5/9/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 42.42 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/9/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 201.09 |
| 5/9/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 40.53 |
| 5/9/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 12.55 |
| 5/9/2024 | Superior H & M Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/9/2024 | Support Payment Clearinghouse | 6030-99-99 | 200505 | Garnishment deduction | \$ 172.61 |
| 5/9/2024 | SUSANA GARCIA | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/9/2024 | Synergy Sweeping Services LLC | 4300-47-32004 | 530000 | Professional services | \$ 9,951.17 |
| 5/9/2024 | T Baker Smith LLC | 3166-12-89 | 530000 | Professional services | \$ 2,936.00 |
| 5/9/2024 | T2 Utility Engineers | 3294-27-89 | 530000 | Professional services | \$ 2,540.00 |
| 5/9/2024 | TATIANA GRAY | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | TempArmour Refrigeration | 1066-15-89 | 520090 | Minor tools & equipment | \$ 85.00 |
| 5/9/2024 | TempArmour Refrigeration | 1066-15-89 | 520090 | Minor tools & equipment | \$ 839.00 |
| 5/9/2024 | TempArmour Refrigeration | 1066-15-89 | 520090 | Minor tools & equipment | \$ 839.00 |
| 5/9/2024 | Texas Bridge Credit Union | 6030-99-99 | 200610 | Credit union deduction | \$ 179,530.38 |
| 5/9/2024 | Texas Department of Licensing & Reg | 1020-31-12514 | 530250 | Memberships licenses & dues | \$ 75.00 |
| 5/9/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/9/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 215.07 |
| 5/9/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 36.00 |
| 5/9/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.50 |
| 5/9/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 2,815.00 |
| 5/9/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 2,041.04 |
| 5/9/2024 | The Hertz Corp | 4610-53-35000 | 320310 | Auto rental concession | \$ 19,397.86 |
| 5/9/2024 | The Safeguard Systems Inc | 1020-27-13700 | 530210 | Building maint & service | \$ 46.00 |
| 5/9/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 97.00 |
| 5/9/2024 | The Safeguard Systems Inc | 1020-27-13700 | 530210 | Building maint & service | \$ 52.00 |
| 5/9/2024 | The Safeguard Systems Inc | 1020-27-13700 | 530210 | Building maint & service | \$ 46.00 |
| 5/9/2024 | Thomson Reuters - West | 1020-54-10500 | 520060 | Books and Periodicals | \$ 188.00 |
| 5/9/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | \$ 544.00 |
| 5/9/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | \$ 3,900.00 |
| 5/9/2024 | Trastar Inc | 1041-33-12310 | 520130 | Maint & repairs | \$ 8,700.00 |
| 5/9/2024 | Truckers Equipment | 5110-13-40180 | 530140 | Postage & express charges | \$ 10.21 |
| 5/9/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 14.54 |
| 5/9/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 63.82 |
| 5/9/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 1.65 |
| 5/9/2024 | Twincrest Technologies | 1041-33-12310 | 520130 | Maint & repairs | \$ 1,100.00 |
| 5/9/2024 | Twincrest Technologies | 1041-33-12310 | 520130 | Maint & repairs | \$ 600.00 |
| 5/9/2024 | Twincrest Technologies | 1041-33-12310 | 520130 | Maint & repairs | \$ 600.00 |
| 5/9/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | \$ 412.85 |
| 5/9/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | \$ 3,599.50 |
| 5/9/2024 | TX Excavation Safety System In | 4010-45-31010 | 530000 | Professional services | \$ 8.05 |
| 5/9/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 8,989.47 |
| 5/9/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | \$ 96.31 |
| 5/9/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | \$ 108.89 |
| 5/9/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | \$ 264.95 |
| 5/9/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | \$ 269.95 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 268.80 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 286.56 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 739.80 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 181.30 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 411.00 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 246.60 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,232.00 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 268.80 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 268.80 |
| 5/9/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 268.80 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 27.53 |

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| Payment Date | Vendor Name | Account | Accounting | | Transaction Amount |
|--------------|-----------------------|---------------|------------|-----------------|--------------------|
| | | Description | Unit | Account | |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.52 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 4.21 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.49 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.09 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.61 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 27.01 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 1.30 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.63 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 31.65 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 3.82 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 81.48 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 8.87 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 5.54 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.35 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.44 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 3.19 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ (1.00) |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.13 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 25.14 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.36 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 55.38 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.02) |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 13.61 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 11.91 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 1.22 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 14.68 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.11 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 52.56 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 13.61 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.23 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.37 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 7.94 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 23.25 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ (92.25) |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 5.50 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 28.29 |
| 5/9/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 23.16 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 31.83 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 95.60 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 7.31 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 19.02 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 20.83 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.93 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 28.29 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 24.58 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.74 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.42 |
| 5/9/2024 | Unifirst Holdings Inc | 4130-11-34120 | 520040 | Clothing | \$ 86.84 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 80.98 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 27.78 |
| 5/9/2024 | Unifirst Holdings Inc | 4130-11-12220 | 520040 | Clothing | \$ 47.36 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 1.02 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 27.01 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 33.75 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 5.17 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 2.58 |

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| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 22.44 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.29 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.86 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.96 |
| 5/9/2024 | Unifirst Holdings Inc | 4130-11-34130 | 520040 | Clothing | \$ 152.51 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (1.00) |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.43 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.49 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.15 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.11 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 9.72 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 14.02 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 4.56 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 15.70 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 5.09 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 5.50 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 8.00 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.70 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 72.34 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.68 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ (1.00) |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ (1.00) |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 11.88 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.85 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 85.35 |
| 5/9/2024 | Unifirst Holdings Inc | 4130-11-34110 | 520040 | Clothing | \$ 150.70 |
| 5/9/2024 | Unifirst Holdings Inc | 4130-11-34190 | 520040 | Clothing | \$ 47.39 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 3.76 |
| 5/9/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 14.68 |
| 5/9/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 9.92 |
| 5/9/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 31.00 |
| 5/9/2024 | UNITED RENTALS NORTH AMERICA INC | 1020-24-11450 | 520090 | Minor tools & equipment | \$ 145.00 |
| 5/9/2024 | United Rentals Northwest Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 156.60 |
| 5/9/2024 | United Rentals Northwest Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 941.22 |
| 5/9/2024 | US Conference of Mayors | 1020-14-14660 | 530250 | Memberships licenses & dues | \$ 19,262.00 |
| 5/9/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 166.26 |
| 5/9/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 336.52 |
| 5/9/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 348.51 |
| 5/9/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 247.77 |
| 5/9/2024 | VALERIE GALABEAS GONZALEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 171.00 |
| 5/9/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 144.39 |
| 5/9/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 155.70 |
| 5/9/2024 | Veronica Garcia Mancilla | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 34.00 |
| 5/9/2024 | VICTORIA MONSEVAIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | VICTORIA MONSEVAIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | VICTORIA V FLORES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | Vision Service Plan | 5614-99-99 | 200543 | Discount Vision Payable | \$ 18,021.38 |
| 5/9/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslid supplies | \$ 67.51 |
| 5/9/2024 | Washington State Support Reg | 6030-99-99 | 200505 | Garnishment deduction | \$ 125.08 |
| 5/9/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | \$ 350.00 |
| 5/9/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | \$ 750.00 |
| 5/9/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | \$ 100.00 |
| 5/9/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | \$ 800.00 |
| 5/9/2024 | Wellable LLC | 5614-16-40610 | 537370 | Wellness Program | \$ 1,250.00 |
| 5/9/2024 | Wells Fargo Bank | 5010-43-10900 | 520100 | Minor computer equipment | \$ 110.00 |
| 5/9/2024 | Wesley Garrett Thomas | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |

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|--------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/9/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 2,999.00 |
| 5/9/2024 | WHY GROUP LLC | 5310-58-11150 | 530350 | Training | \$ 19,950.00 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 14.15 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 34.92 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 126.45 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 184.53 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 67.58 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 12.88 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 168.36 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 4.74 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 7.39 |
| 5/9/2024 | Winston Water Cooler of CC LTD | 1020-27-13041 | 520130 | Maint & repairs | \$ 23.75 |
| 5/9/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 92.88 |
| 5/9/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 110.00 |
| 5/9/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 157.74 |
| 5/9/2024 | WW Grainger Inc | 4010-45-31010 | 520110 | Minor office equipment | \$ 205.80 |
| 5/9/2024 | WW Grainger Inc | 4010-45-31010 | 520110 | Minor office equipment | \$ 20.24 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 280.08 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 81.84 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 476.28 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 188.91 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 314.82 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 692.50 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 122.97 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 165.71 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 221.98 |
| 5/9/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 575.28 |
| 5/9/2024 | YESTER MURILLO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 13.00 |
| 5/9/2024 | YULISSA A LARA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | YULISSA A LARA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 529.62 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 893.08 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 893.08 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 369.23 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 726.93 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 948.00 |
| 5/9/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 1,021.15 |
| 5/9/2024 | ZALANDRA DENAE DOTSON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/10/2024 | 2Chainz Brush Clearing LLC | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 5,726.70 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 382.75 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 376.00 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 374.16 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 574.07 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 222.80 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 529.28 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 325.25 |
| 5/10/2024 | 4imprint | 1032-27-13841 | 520170 | Recreational supplies & equipmen | \$ 215.68 |
| 5/10/2024 | A Ortiz Const & Paving Inc | 1041-33-12300 | 530215 | Maint & repairs-contracted | \$ 22,069.25 |
| 5/10/2024 | A&H Connection Solutions Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 1,446.60 |
| 5/10/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | \$ 1,980.00 |
| 5/10/2024 | ACE Global | 1066-15-89 | 530000 | Professional services | \$ 926.33 |
| 5/10/2024 | ACE Global | 4670-56-11300 | 530000 | Professional services | \$ 1,731.03 |
| 5/10/2024 | ActiveG LLC | 5210-23-40470 | 520105 | Computer software | \$ 5,554.44 |
| 5/10/2024 | ADK Environmental Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 9,960.00 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 38.79 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 45.26 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/10/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 63.81 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 7.09 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 2,281.70 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 29.82 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 1,278.02 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 23.00 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 541.83 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 1,737.10 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 791.69 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 4,208.73 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 5,114.24 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 54.26 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 152.50 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 185.86 |
| 5/10/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 1,219.03 |
| 5/10/2024 | AGCM Inc | 4486-45-89 | 550880 | Planning-City services | \$ 19,440.00 |
| 5/10/2024 | AGCM Inc | 3167-12-89 | 550880 | Planning-City services | \$ 19,717.50 |
| 5/10/2024 | Alan Plummer & Associates | 4510-46-89 | 550950 | Outside consultants | \$ 5,449.06 |
| 5/10/2024 | Alarm Security & Contracting | 1020-29-11870 | 530000 | Professional services | \$ 37.50 |
| 5/10/2024 | Alarm Security & Contracting | 1020-29-11870 | 530000 | Professional services | \$ 37.50 |
| 5/10/2024 | Alarm Security & Contracting | 1020-29-11870 | 530000 | Professional services | \$ 37.50 |
| 5/10/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 249.22 |
| 5/10/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 243.58 |
| 5/10/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 243.58 |
| 5/10/2024 | Allan Welch | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Allan Welch | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Allan Welch | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Allied Universal Security Svcs | 1020-22-10440 | 530000 | Professional services | \$ 2,518.91 |
| 5/10/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | \$ 3,841.64 |
| 5/10/2024 | Allison Flooring America | 5115-12-40310 | 530210 | Building maint & service | \$ 8,420.52 |
| 5/10/2024 | American Eagle Auto Transport | 1020-29-11770 | 530000 | Professional services | \$ 3,470.00 |
| 5/10/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530131 | Senior Stipends | \$ 120.00 |
| 5/10/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | \$ 450.78 |
| 5/10/2024 | Anderson Columbia Co Inc | 4260-46-89 | 550910 | Construction contract | \$ 579.93 |
| 5/10/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | \$ 277.49 |
| 5/10/2024 | Anderson Columbia Co Inc | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 168,948.00 |
| 5/10/2024 | Anderson Columbia Co Inc | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 742,558.46 |
| 5/10/2024 | Anderson Columbia Co Inc | 4562-11-89 | 550910 | Construction contract | \$ 1,004.62 |
| 5/10/2024 | Anderson Columbia Co Inc | 4562-11-89 | 550910 | Construction contract | \$ 146.54 |
| 5/10/2024 | Anderson Columbia Co Inc | 4536-47-89 | 550910 | Construction contract | \$ 37,919.25 |
| 5/10/2024 | Anderson Columbia Co Inc | 4487-45-89 | 550910 | Construction contract | \$ 1,902.37 |
| 5/10/2024 | Anderson Columbia Co Inc | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 24,643.88 |
| 5/10/2024 | Anderson Columbia Co Inc | 4562-11-89 | 550910 | Construction contract | \$ 238.06 |
| 5/10/2024 | Anderson Columbia Co Inc | 4536-47-89 | 550910 | Construction contract | \$ 8,985.35 |
| 5/10/2024 | Anderson Columbia Co Inc | 4260-46-89 | 550910 | Construction contract | \$ 3,975.75 |
| 5/10/2024 | Anderson Columbia Co Inc | 4260-46-89 | 550910 | Construction contract | \$ 942.10 |
| 5/10/2024 | Anderson Columbia Co Inc | 4536-47-89 | 550910 | Construction contract | \$ 5,531.16 |
| 5/10/2024 | Angelita Hernandez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/10/2024 | Angelita Hernandez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 85.00 |
| 5/10/2024 | Angelita Hernandez | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Apollo Towing | 1020-29-11770 | 530000 | Professional services | \$ 8,330.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |

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| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/10/2024 | Ardurra Group Inc | 4010-45-31010 | 530000 | Professional services | \$ 12,481.00 |
| 5/10/2024 | Ardurra Group Inc | 4010-45-31010 | 530000 | Professional services | \$ 8,960.00 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 12.32 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 12.44 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (9.22) |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 66.80 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 19.89 |
| 5/10/2024 | Arnold Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 227.16 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 97.50 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 47.11 |
| 5/10/2024 | Arnold Oil Company | 4632-53-35065 | 520210 | Cost of goods sold | \$ 1,680.00 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 38.41 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 322.38 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 896.44 |
| 5/10/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 277.92 |
| 5/10/2024 | Ashmore Paint Co | 4130-11-34110 | 520150 | Meter & svc connection materials | \$ 1,195.20 |
| 5/10/2024 | AutoWorks Unlimited LLC | 1020-29-11720 | 530100 | Vehicle repairs | \$ 1,000.00 |
| 5/10/2024 | Barbara A Whitfield | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Barbara A Whitfield | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Barbara A Whitfield | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Barcom Construction Inc | 4563-11-89 | 550910 | Construction contract | \$ 326,176.85 |
| 5/10/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 54,266.92 |
| 5/10/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,800.00 |
| 5/10/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,250.00 |
| 5/10/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,490.00 |
| 5/10/2024 | Benjamin Garza | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Benjamin Garza | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Benjamin Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 42.50 |
| 5/10/2024 | Beta Technology Inc | 5110-13-40200 | 520035 | Janitorial supplies | \$ 939.17 |
| 5/10/2024 | Beta Technology Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 2,433.33 |
| 5/10/2024 | Beta Technology Inc | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 643.11 |
| 5/10/2024 | Beverly Ann Price | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Beverly Ann Price | 1067-27-89 | 530131 | Senior Stipends | \$ 120.00 |
| 5/10/2024 | Beverly Ann Price | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Bob Johnson Wrecker Services | 1020-29-11770 | 530000 | Professional services | \$ 7,790.00 |
| 5/10/2024 | Brenda Lee Vasquez | 6030-99-99 | 200505 | Garnishment deduction | \$ 415.38 |
| 5/10/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,817.90 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,408.19 |
| 5/10/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,153.30 |
| 5/10/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,802.30 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33140 | 520010 | Purification chemicals | \$ 8,088.23 |
| 5/10/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,340.50 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,549.57 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,114.28 |
| 5/10/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,650.20 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,434.23 |
| 5/10/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,583.05 |
| 5/10/2024 | Bridges Specialties Inc | 1076-17-89 | 550910 | Construction contract | \$ 164,231.01 |
| 5/10/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 1,014.60 |
| 5/10/2024 | Bush Hydraulics Inc | 5110-99-99 | 119025 | Fleet parts | \$ 34.56 |
| 5/10/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 391.68 |
| 5/10/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 216.36 |

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| 5/10/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 84.36 |
| 5/10/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 139.86 |
| 5/10/2024 | City of Corpus Christi | 1074-99-99 | 203245 | Seized assets | \$ 16,698.53 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 5,917.59 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 217.00 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 148.08 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 50.00 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ (997.53) |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 828.09 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 594.87 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 242.31 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 2,967.74 |
| 5/10/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 1,057.76 |
| 5/10/2024 | Clark Pipeline Services | 4562-11-89 | 550910 | Construction contract | \$ 218,713.75 |
| 5/10/2024 | Clark Pipeline Services | 4259-46-89 | 550910 | Construction contract | \$ 316.41 |
| 5/10/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ (40,118.76) |
| 5/10/2024 | Clark Pipeline Services | 4080-45-89 | 550910 | Construction contract | \$ 527,523.60 |
| 5/10/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | \$ 462,116.56 |
| 5/10/2024 | Clark Pipeline Services | 4534-47-89 | 550910 | Construction contract | \$ 1,051.44 |
| 5/10/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ 56,137.87 |
| 5/10/2024 | Clark Pipeline Services | 4486-45-89 | 550910 | Construction contract | \$ (5,139.27) |
| 5/10/2024 | Clark Pipeline Services | 4562-11-89 | 550910 | Construction contract | \$ 24.35 |
| 5/10/2024 | Clark Pipeline Services | 3552-33-89 | 550910 | Construction contract | \$ 100,840.66 |
| 5/10/2024 | Clark Pipeline Services | 4487-45-89 | 550910 | Construction contract | \$ (23,105.83) |
| 5/10/2024 | Clark Pipeline Services | 4484-45-89 | 550910 | Construction contract | \$ 552.49 |
| 5/10/2024 | Cleotilde Zavala | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/10/2024 | Cleotilde Zavala | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 55.25 |
| 5/10/2024 | Cleotilde Zavala | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Clint Tucker Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/10/2024 | COCC ABC Convention Center | 4010-45-30020 | 520070 | Food and food supplies | \$ 203.28 |
| 5/10/2024 | COCC ABC Convention Center | 4010-45-30020 | 530000 | Professional services | \$ 203.50 |
| 5/10/2024 | Computer Solutions | 1020-10-12000 | 520100 | Minor computer equipment | \$ 213.56 |
| 5/10/2024 | Computer Solutions | 1031-30-14676 | 550040 | Other Equipment | \$ 1,281.06 |
| 5/10/2024 | Computer Solutions | 5210-23-40420 | 520100 | Minor computer equipment | \$ 6,800.00 |
| 5/10/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/10/2024 | Computer Solutions | 1031-30-14676 | 550040 | Other Equipment | \$ 1,783.05 |
| 5/10/2024 | Computer Solutions | 1031-30-14676 | 550040 | Other Equipment | \$ 4,388.09 |
| 5/10/2024 | Computer Solutions | 1031-30-14676 | 550040 | Other Equipment | \$ 1,323.24 |
| 5/10/2024 | Computer Solutions | 4130-11-34130 | 520110 | Minor office equipment | \$ 281.05 |
| 5/10/2024 | Computer Solutions | 1020-10-12000 | 520100 | Minor computer equipment | \$ 281.05 |
| 5/10/2024 | Computer Solutions | 5210-23-40420 | 520100 | Minor computer equipment | \$ 40,200.00 |
| 5/10/2024 | Computer Solutions | 5613-54-11460 | 520100 | Minor computer equipment | \$ 281.05 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 10,939.05 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 149.85 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 839.16 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 218.50 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 3,066.50 |
| 5/10/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 75.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,558.55 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 234.87 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 876.48 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 494.52 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 280.00 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 446.56 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 3,360.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 18.14 |

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| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 930.51 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | \$ 2,112.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 104.27 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,200.00 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,950.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 91.28 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 748.36 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 4,582.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 65.00 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 75.88 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 43.14 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 26.72 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,462.82 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 342.96 |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 438.04 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 170.87 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 261.74 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 18.10 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (531.26) |
| 5/10/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 3,399.89 |
| 5/10/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (203.87) |
| 5/10/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | \$ 966.50 |
| 5/10/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 144.47 |
| 5/10/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | \$ 16,119.39 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 135.66 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/10/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/10/2024 | Corpus Christi Stamp Works Inc | 1020-16-11400 | 520120 | Office supplies | \$ 47.00 |
| 5/10/2024 | Corpus Christi Stamp Works Inc | 1020-16-11400 | 520120 | Office supplies | \$ 23.50 |
| 5/10/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | \$ 149,438.74 |
| 5/10/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | \$ 32,811.04 |
| 5/10/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | \$ 24,179.53 |
| 5/10/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | \$ 2,025.69 |
| 5/10/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | \$ 1,075.84 |
| 5/10/2024 | CVS/Caremark | 5610-16-40600 | 537228 | Pharmacy claims - Retiree | \$ 573.12 |
| 5/10/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | \$ 42,240.63 |
| 5/10/2024 | CVS/Caremark | 5608-16-40606 | 537228 | Pharmacy claims - Retiree | \$ 1,384.46 |
| 5/10/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | \$ 24,296.79 |
| 5/10/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | \$ 83,540.94 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 276.58 |
| 5/10/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 216.33 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 700.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 600.00 |
| 5/10/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 89.35 |
| 5/10/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/10/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/10/2024 | Dailey-Wells Communications | 3343-29-89 | 520090 | Minor tools & equipment | \$ 72,359.00 |
| 5/10/2024 | Dailey-Wells Communications | 3343-29-89 | 520090 | Minor tools & equipment | \$ 1,662.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Dailey-Wells Communications | 1020-31-12511 | 530130 | Senior meal reimbursement | \$ 326.95 |
| 5/10/2024 | Debra M Bonds | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Debra M Bonds | 1067-27-89 | 530131 | Senior Stipends | \$ 80.00 |
| 5/10/2024 | Debra M Bonds | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 8.50 |
| 5/10/2024 | Delia Garcia | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Delia Garcia | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Delia Garcia | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Delphine Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Delphine Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 42.50 |
| 5/10/2024 | Delphine Robinson | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Diana M Acuna | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 12.00 |
| 5/10/2024 | Diana M Acuna | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 74.80 |
| 5/10/2024 | Diana M Acuna | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 327.94 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 30.16 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 5.70 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 43.91 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 90.67 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 265.86 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 525.22 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-13-40170 | 530100 | Vehicle repairs | \$ 432.00 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-99-99 | 119025 | Fleet parts | \$ 2,906.84 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 5.00 |
| 5/10/2024 | Doggett Heavy Machinery Srvcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 23.28 |
| 5/10/2024 | Dolores Ballin | 1067-27-89 | 530131 | Senior Stipends | \$ 272.00 |
| 5/10/2024 | Dolores Ballin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 59.50 |
| 5/10/2024 | Dolores Ballin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,700.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,000.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,480.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,059.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,747.08 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,059.00 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,186.10 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,427.88 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,178.10 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,812.60 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,621.65 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,855.35 |
| 5/10/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 3,409.00 |
| 5/10/2024 | Easy Rider Wrecker Svs | 1020-29-11770 | 530000 | Professional services | \$ 5,840.00 |
| 5/10/2024 | Edelia S Medina | 1067-27-89 | 530131 | Senior Stipends | \$ 120.00 |
| 5/10/2024 | Edelia S Medina | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 42.50 |
| 5/10/2024 | Edelia S Medina | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 444.50 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 1,200.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 498.08 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | \$ 200.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 976.71 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 727.47 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 397.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 602.75 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 572.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 635.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 546.00 |
| 5/10/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 351.50 |

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|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 796.86 |
| 5/10/2024 | Elia Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 51.00 |
| 5/10/2024 | Elia Martinez | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Elia Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Erikas Wrecker Service | 1020-29-11770 | 530000 | Professional services | \$ 6,580.00 |
| 5/10/2024 | Estella Ramos | 1067-27-89 | 530131 | Senior Stipends | \$ 400.00 |
| 5/10/2024 | Estella Ramos | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 30.00 |
| 5/10/2024 | Estella Ramos | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 34.00 |
| 5/10/2024 | Everest Water & Coffee | 1020-44-12601 | 520070 | Food and food supplies | \$ 109.00 |
| 5/10/2024 | Everest Water & Coffee | 1020-55-10100 | 520070 | Food and food supplies | \$ 75.50 |
| 5/10/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/10/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.50 |
| 5/10/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | \$ 240.00 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,004.88 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 7,245.00 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,004.88 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 1,247.60 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 22.88 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 825.00 |
| 5/10/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 92.55 |
| 5/10/2024 | Financial Industry Comp System | 1059-24-89 | 530250 | Memberships licenses & dues | \$ 355.00 |
| 5/10/2024 | Focused Advocacy LLC | 4010-45-30000 | 530000 | Professional services | \$ 87.50 |
| 5/10/2024 | Focused Advocacy LLC | 4200-46-33000 | 530000 | Professional services | \$ 1,531.80 |
| 5/10/2024 | Focused Advocacy LLC | 4010-45-30000 | 530000 | Professional services | \$ 5,670.00 |
| 5/10/2024 | Focused Advocacy LLC | 1020-19-10250 | 530000 | Professional services | \$ 87.50 |
| 5/10/2024 | Focused Advocacy LLC | 4200-46-33000 | 530000 | Professional services | \$ 87.50 |
| 5/10/2024 | Focused Advocacy LLC | 4130-11-34000 | 530000 | Professional services | \$ 539.10 |
| 5/10/2024 | Focused Advocacy LLC | 4130-11-34000 | 530000 | Professional services | \$ 87.50 |
| 5/10/2024 | Focused Advocacy LLC | 1020-19-10250 | 530000 | Professional services | \$ 1,259.10 |
| 5/10/2024 | Frances G Lozano | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Frances G Lozano | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Frances G Lozano | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 51.00 |
| 5/10/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 131.00 |
| 5/10/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 92.50 |
| 5/10/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 88.75 |
| 5/10/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | \$ 1,804.00 |
| 5/10/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | \$ 816.00 |
| 5/10/2024 | Freese & Nichols Inc | 1041-33-12300 | 550950 | Outside consultants | \$ 1,380.00 |
| 5/10/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 20.88 |
| 5/10/2024 | Gateway | 4200-46-33300 | 530120 | Book binding-public library | \$ 578.53 |
| 5/10/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 96.63 |
| 5/10/2024 | Gateway | 4200-46-33150 | 520120 | Office supplies | \$ 120.10 |
| 5/10/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 40.73 |
| 5/10/2024 | Gateway | 4130-11-34105 | 520120 | Office supplies | \$ 42.63 |
| 5/10/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 109.53 |
| 5/10/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | \$ 600.30 |
| 5/10/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | \$ 806.77 |
| 5/10/2024 | Gateway | 1020-20-12840 | 520120 | Office supplies | \$ 147.26 |
| 5/10/2024 | Gateway | 4200-46-33150 | 520120 | Office supplies | \$ 506.96 |
| 5/10/2024 | Gateway | 4200-46-33140 | 520120 | Office supplies | \$ 66.53 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 561.96 |
| 5/10/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 9.49 |
| 5/10/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 712.39 |
| 5/10/2024 | Gateway | 1020-20-12830 | 520120 | Office supplies | \$ 3.65 |
| 5/10/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 2,581.44 |
| 5/10/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | \$ 68.36 |

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|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 739.04 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 561.96 |
| 5/10/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 1,445.00 |
| 5/10/2024 | Gateway | 1020-54-10500 | 520120 | Office supplies | \$ 114.72 |
| 5/10/2024 | Gateway | 4200-46-33150 | 520120 | Office supplies | \$ 19.47 |
| 5/10/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 135.03 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 561.96 |
| 5/10/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 77.67 |
| 5/10/2024 | Gateway | 1020-20-12830 | 520120 | Office supplies | \$ 241.02 |
| 5/10/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 96.57 |
| 5/10/2024 | Gateway | 4200-46-33300 | 530120 | Book binding-public library | \$ 43.88 |
| 5/10/2024 | Gateway | 1020-29-11700 | 520120 | Office supplies | \$ 78.84 |
| 5/10/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | \$ 10.90 |
| 5/10/2024 | Gateway | 1020-24-11450 | 520120 | Office supplies | \$ 107.50 |
| 5/10/2024 | Gateway | 1020-29-11730 | 520120 | Office supplies | \$ 395.36 |
| 5/10/2024 | Gateway | 1020-20-12840 | 520120 | Office supplies | \$ 9.02 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 561.96 |
| 5/10/2024 | Gateway | 4010-45-30200 | 520120 | Office supplies | \$ 2,659.86 |
| 5/10/2024 | Gateway | 1041-33-12400 | 520120 | Office supplies | \$ 24.64 |
| 5/10/2024 | Gateway | 1020-57-10270 | 520120 | Office supplies | \$ 265.82 |
| 5/10/2024 | Gateway | 4010-45-30001 | 520120 | Office supplies | \$ 22.43 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 268.63 |
| 5/10/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 878.76 |
| 5/10/2024 | Gateway | 1020-27-12900 | 520120 | Office supplies | \$ (110.19) |
| 5/10/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 631.20 |
| 5/10/2024 | Gateway | 1020-30-11470 | 520120 | Office supplies | \$ 142.41 |
| 5/10/2024 | Gateway | 1020-20-12830 | 520120 | Office supplies | \$ 231.46 |
| 5/10/2024 | Gerald Stephen Tjon-A-Joe | 1020-27-13210 | 530000 | Professional services | \$ 4,250.00 |
| 5/10/2024 | Gerardo T Leal Sr | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Gerardo T Leal Sr | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Gerardo T Leal Sr | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Gignac & Associates LLP | 3165-12-89 | 550950 | Outside consultants | \$ 5,400.00 |
| 5/10/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530131 | Senior Stipends | \$ 280.00 |
| 5/10/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | GP Transport Inc | 4010-45-30200 | 520130 | Maint & repairs | \$ 99.74 |
| 5/10/2024 | GP Transport Inc | 4010-45-30205 | 520130 | Maint & repairs | \$ 3,950.00 |
| 5/10/2024 | GP Transport Inc | 4010-45-30205 | 530120 | Book binding-public library | \$ 99.74 |
| 5/10/2024 | GP Transport Inc | 4010-45-30200 | 520130 | Maint & repairs | \$ 3,950.00 |
| 5/10/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 150.15 |
| 5/10/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 51.00 |
| 5/10/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 4,954.95 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,715.84 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 18.81 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 0.78 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 12.34 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1.72 |
| 5/10/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 7.87 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40305 | 520035 | Janitorial supplies | \$ 111.58 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 49.72 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 139.42 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 68.66 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 87.08 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 73.02 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 74.18 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 334.74 |

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|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40305 | 520035 | Janitorial supplies | \$ 44.94 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 62.18 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 1,202.40 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 44.64 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 1020-44-12612 | 520035 | Janitorial supplies | \$ 202.35 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40305 | 520035 | Janitorial supplies | \$ 757.44 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40305 | 520035 | Janitorial supplies | \$ 22.32 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 264.80 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 112.72 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 189.72 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 198.88 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 253.44 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 134.82 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 63.26 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5115-12-40310 | 520035 | Janitorial supplies | \$ 68.66 |
| 5/10/2024 | Gulf Coast Paper Co Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 63.32 |
| 5/10/2024 | H&H Towing | 1020-29-11770 | 530000 | Professional services | \$ 8,480.00 |
| 5/10/2024 | Hach Co | 4200-46-33130 | 530230 | Equipment maintenance | \$ 269.10 |
| 5/10/2024 | Halff Associates Inc | 3294-27-89 | 550950 | Outside consultants | \$ 142,269.25 |
| 5/10/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 350.00 |
| 5/10/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 560.00 |
| 5/10/2024 | Hanson Professional Svcs Inc | 3295-27-89 | 550950 | Outside consultants | \$ 3,281.25 |
| 5/10/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | \$ 52,150.00 |
| 5/10/2024 | Hanson Professional Svcs Inc | 4720-27-21632 | 550950 | Outside consultants | \$ 2,300.00 |
| 5/10/2024 | Hazel Wells | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 25.50 |
| 5/10/2024 | Hazel Wells | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Hazel Wells | 1067-27-89 | 530131 | Senior Stipends | \$ 320.00 |
| 5/10/2024 | Herc Rentals Inc | 4610-53-35040 | 530160 | Rentals | \$ 717.98 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.77 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 75.54 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 944.25 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.77 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 75.54 |
| 5/10/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.77 |
| 5/10/2024 | HMT Construction Inc | 5210-23-40420 | 530000 | Professional services | \$ 3,500.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/10/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 480.00 |
| 5/10/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 480.00 |
| 5/10/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 560.00 |
| 5/10/2024 | Horacio Carrillo III | 1020-27-12915 | 530210 | Building maint & service | \$ 442.01 |
| 5/10/2024 | Hortencia M Gonzalez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Hortencia M Gonzalez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Hortencia M Gonzalez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 76.50 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 94.89 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 84.74 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 49.55 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 384.58 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 312.08 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 958.72 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 61.54 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 83.45 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 20.58 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 32.22 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 63.51 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 27.90 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 501.80 |
| 5/10/2024 | Hose of South TX Inc | 5110-13-40140 | 530230 | Equipment maintenance | \$ 135.39 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 477.17 |
| 5/10/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 300.00 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 292.23 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 199.50 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 112.68 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 240.60 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 71.05 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 380.82 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 91.96 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 173.84 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.53 |
| 5/10/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 61.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 122.50 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 11,146.04 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 9,840.75 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 1,025.84 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 3,198.70 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 155.71 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 155.71 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 335.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 20.32 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 20,896.33 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 335.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 39,868.39 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 4,564.62 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 2,763.48 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 10.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 100.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 355.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 4,853.84 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 363.48 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 600.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 39,057.28 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 150.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 7.04 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 190.00 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 51,832.38 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 7,866.31 |
| 5/10/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 1,257.88 |
| 5/10/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 408.84 |
| 5/10/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 95.60 |
| 5/10/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 376.01 |
| 5/10/2024 | IPS Advisors a division of | 5614-16-40610 | 530000 | Professional services | \$ 7,291.67 |
| 5/10/2024 | ISCO Industries Inc | 4130-11-34110 | 520160 | Pipe fittings drainage | \$ 4,108.50 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 137.16 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 254.92 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 216.84 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 164.00 |
| 5/10/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 90.17 |

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|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | J Vermundo Arriaga | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 25.50 |
| 5/10/2024 | J Vermundo Arriaga | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | J Vermundo Arriaga | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | JE Construction Services LLC | 1042-33-12440 | 550910 | Construction contract | \$ 25,605.35 |
| 5/10/2024 | JE Construction Services LLC | 4260-46-89 | 550910 | Construction contract | \$ 152.95 |
| 5/10/2024 | JE Construction Services LLC | 4560-11-89 | 550910 | Construction contract | \$ 21.85 |
| 5/10/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 351,901.85 |
| 5/10/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 502.55 |
| 5/10/2024 | Jeans Restaurant Equip | 5110-13-40170 | 530210 | Building maint & service | \$ 1,125.00 |
| 5/10/2024 | Joe Mondragon | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 2,975.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 80.64 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 150.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 177.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 125.14 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 82.05 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 113.47 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 370.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 155.15 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 280.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/10/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 230.44 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 27.62 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 599.50 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 24.85 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 150.00 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 100.00 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 6.22 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 236.70 |
| 5/10/2024 | Johnstone Supply | 3166-12-89 | 530210 | Building maint & service | \$ 1,716.48 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 194.99 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 191.63 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 186.46 |
| 5/10/2024 | Johnstone Supply | 3166-12-89 | 530210 | Building maint & service | \$ 100.00 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 116.10 |
| 5/10/2024 | Johnstone Supply | 4200-46-33120 | 530010 | Interdepart-services | \$ 369.50 |
| 5/10/2024 | Jose Ramirez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Jose Ramirez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Jose Ramirez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,315.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 519.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 519.00 |
| 5/10/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 458.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,469.00 |
| 5/10/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 458.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,295.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,437.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 580.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 970.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 580.00 |
| 5/10/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 424.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,057.00 |
| 5/10/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 970.00 |
| 5/10/2024 | Julius Jerry Valcik | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Julius Jerry Valcik | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Julius Jerry Valcik | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 153.00 |
| 5/10/2024 | Katherine J Joslin | 1067-27-89 | 530131 | Senior Stipends | \$ 128.00 |

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|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Katherine J Joslin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 20.40 |
| 5/10/2024 | Katherine J Joslin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/10/2024 | Kathryn W Soward PhD | 1020-29-11700 | 530000 | Professional services | \$ 4,898.00 |
| 5/10/2024 | Kathryn W Soward PhD | 1020-22-10420 | 530000 | Professional services | \$ 350.00 |
| 5/10/2024 | Kathryn W Soward PhD | 1020-29-11700 | 530000 | Professional services | \$ 3,411.00 |
| 5/10/2024 | Kelsey Salazar | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/10/2024 | Keltons Truck Parts Inc | 5110-99-99 | 119025 | Fleet parts | \$ 65.00 |
| 5/10/2024 | Keltons Truck Parts Inc | 5110-99-99 | 119025 | Fleet parts | \$ 96.06 |
| 5/10/2024 | Keltons Truck Parts Inc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 165.66 |
| 5/10/2024 | Keltons Truck Parts Inc | 5110-99-99 | 119025 | Fleet parts | \$ 30.00 |
| 5/10/2024 | Kilpatrick Townsend & Stockton | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 434.47 |
| 5/10/2024 | Kilpatrick Townsend & Stockton | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 11.85 |
| 5/10/2024 | Kilpatrick Townsend & Stockton | 4510-46-89 | 530001 | Outside Legal Counsel | \$ 10.34 |
| 5/10/2024 | Kilpatrick Townsend & Stockton | 4200-46-33100 | 530000 | Professional services | \$ 1.34 |
| 5/10/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ (17,144.97) |
| 5/10/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ (20,119.11) |
| 5/10/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ 627,809.34 |
| 5/10/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ 542,041.12 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 191.72 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 208.27 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 158.21 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 370.00 |
| 5/10/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 88.12 |
| 5/10/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 5,229.06 |
| 5/10/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 305.51 |
| 5/10/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 3,114.67 |
| 5/10/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 64.76 |
| 5/10/2024 | Laura Garza | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/10/2024 | Laura Garza | 1067-27-89 | 530131 | Senior Stipends | \$ 80.00 |
| 5/10/2024 | Laura Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 250.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 200.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 200.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 225.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/10/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/10/2024 | Lena Young | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Lena Young | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Lena Young | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Linear Systems Inc | 1020-29-11801 | 530000 | Professional services | \$ 7,250.00 |
| 5/10/2024 | Lloyd Gosselink Rochel | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 483.00 |
| 5/10/2024 | LVN Engineering Inc | 4099-45-89 | 550950 | Outside consultants | \$ 3,712.50 |
| 5/10/2024 | LVN Engineering Inc | 4099-45-89 | 550950 | Outside consultants | \$ 15,185.00 |
| 5/10/2024 | LVN Engineering Inc | 4099-45-89 | 550950 | Outside consultants | \$ 3,990.00 |
| 5/10/2024 | Lonnie Franks | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Lonnie Franks | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Lonnie Franks | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Lott Governmental Affairs LLC | 4010-45-30020 | 530000 | Professional services | \$ 527.73 |
| 5/10/2024 | Lott Governmental Affairs LLC | 4483-45-89 | 530001 | Outside Legal Counsel | \$ 6,500.00 |
| 5/10/2024 | Louie Davila | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |
| 5/10/2024 | Lucia M Villarreal | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 64.60 |
| 5/10/2024 | Lucia M Villarreal | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |

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|--------------|---------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Lucia M Villarreal | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Maaco Collision Repair | 1020-29-11740 | 530100 | Vehicle repairs | \$ 425.00 |
| 5/10/2024 | Maaco Collision Repair | 1020-29-11740 | 530100 | Vehicle repairs | \$ 425.00 |
| 5/10/2024 | Maaco Collision Repair | 1020-29-11740 | 530100 | Vehicle repairs | \$ 425.00 |
| 5/10/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 745.98 |
| 5/10/2024 | Manning Lawn Care & Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 896.00 |
| 5/10/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,236.06 |
| 5/10/2024 | Manning Lawn Care & Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 896.00 |
| 5/10/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,792.80 |
| 5/10/2024 | Maria Alejandro | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Maria Alejandro | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Maria Alejandro | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 25.50 |
| 5/10/2024 | Maria Castanuela | 1067-27-89 | 530131 | Senior Stipends | \$ 32.00 |
| 5/10/2024 | Maria Castanuela | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 3.00 |
| 5/10/2024 | Maria Castanuela | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Maria Correa | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 8.50 |
| 5/10/2024 | Maria Correa | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Maria Correa | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Maria D Gonzalez | 1020-59-10751 | 530000 | Professional services | \$ 156.25 |
| 5/10/2024 | Maria Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/10/2024 | Maria Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 140.00 |
| 5/10/2024 | Maria Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Maria L. Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Maria L. Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 88.40 |
| 5/10/2024 | Maria L. Reyes | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Maria Morin | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Maria Morin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Maria Morin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Martin Huerta | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |
| 5/10/2024 | McMahan Services Ltd | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 80.00 |
| 5/10/2024 | Naomi Jasso Ramirez | 1020-27-13041 | 530000 | Professional services | \$ 60.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 550.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 700.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/10/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/10/2024 | National Power Rodding Corp | 4510-46-89 | 550060 | Infrastructure | \$ 72,263.41 |
| 5/10/2024 | Nelva Guzman | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Nelva Guzman | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Nelva Guzman | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Newcastle Construction LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/10/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ (24.55) |
| 5/10/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ 14.73 |
| 5/10/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 62.46 |
| 5/10/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ 9.82 |
| 5/10/2024 | Northern Safety Company Inc | 4130-11-34000 | 520035 | Janitorial supplies | \$ 82.48 |
| 5/10/2024 | Nueces County District Atty | 1074-99-99 | 203245 | Seized assets | \$ 4,174.63 |
| 5/10/2024 | Oil Patch Petroleum Inc | 4700-21-35300 | 520050 | Fuel & lubricants | \$ 700.00 |
| 5/10/2024 | Omega Industrial Supply Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 1,940.00 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 42,858.70 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 16,596.86 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (360.09) |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 10,050.00 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 20,500.13 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 754.44 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 4,150.00 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (360.09) |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 11,582.27 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 1,892.00 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (50.00) |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 124.47 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 172.75 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 1,129.73 |
| 5/10/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 360.09 |
| 5/10/2024 | OReilly Auto Parts | 5110-13-40180 | 520090 | Minor tools & equipment | \$ (479.94) |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 85.80 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 10.50 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 204.39 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 20.79 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 61.49 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (4.24) |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 89.18 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 49.77 |
| 5/10/2024 | OReilly Auto Parts | 5110-13-40180 | 530140 | Postage & express charges | \$ 363.55 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 9.34 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 360.03 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 17.55 |
| 5/10/2024 | OReilly Auto Parts | 5110-13-40100 | 550040 | Other Equipment | \$ 1,400.00 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 8.99 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (39.97) |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 601.56 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 178.95 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 157.34 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 39.97 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 4.24 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 264.00 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (157.34) |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 27.50 |
| 5/10/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 127.00 |
| 5/10/2024 | Paradise Towing & Auto | 1020-29-11770 | 530000 | Professional services | \$ 1,670.00 |
| 5/10/2024 | Petra R Claudia | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Petra R Claudia | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Petra R Claudia | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Preservation Central | 1072-36-89 | 530000 | Professional services | \$ 3,708.50 |
| 5/10/2024 | Preservation Central | 4670-56-11300 | 530000 | Professional services | \$ 3,708.50 |
| 5/10/2024 | PRO TECH MECHANICAL INC | 4610-53-35010 | 550910 | Construction contract | \$ 91,627.00 |
| 5/10/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 530210 | Building maint & service | \$ 2,568.81 |
| 5/10/2024 | Professional Service Industrie | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 525.00 |
| 5/10/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 2,085.00 |
| 5/10/2024 | Professional Service Industrie | 3558-33-89 | 550920 | Testing | \$ 3,635.00 |
| 5/10/2024 | Radiology Associates | 1020-44-12616 | 530000 | Professional services | \$ 900.00 |
| 5/10/2024 | Radiology Associates | 1020-44-12616 | 530000 | Professional services | \$ 420.00 |
| 5/10/2024 | Ramiro Pena | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 18.00 |
| 5/10/2024 | Ramiro Pena | 1067-27-89 | 530131 | Senior Stipends | \$ 304.00 |
| 5/10/2024 | Ramiro Pena | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 88.40 |
| 5/10/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 95.00 |
| 5/10/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 70.00 |
| 5/10/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/10/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | \$ 1,579.50 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 3,387.60 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|-----------------------|--------------------|
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 644.15 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 30.42 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 382.13 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 862.09 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 783.30 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 14.15 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 96.08 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 122.33 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 2,814.61 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 21,776.75 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 1,362.07 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 108.05 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 3,329.01 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 1,809.12 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 18.96 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 8.77 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 7,896.49 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 283.78 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 56.17 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 44.45 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 11,687.11 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 18.96 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 809.74 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 3,376.40 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 3,948.84 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 20.09 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 90.60 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 19,419.73 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 29.14 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 1,344.46 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 6,385.06 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 1,731.27 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 665.36 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 268.45 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 8.77 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 443.25 |
| 5/10/2024 | Reytec Construction Resources | 3557-33-89 | 550910 | Construction contract | \$ 14,236.13 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 71.70 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 742.55 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 186.63 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 17,061.84 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 21.23 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 1,200.05 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 4,574.70 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 44.45 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 48.11 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 14.15 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 3,727.17 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 275.60 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 638.40 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 1,268.77 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 1,115.38 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 892.85 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 2,714.09 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 1,089.40 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 1,670.24 |

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| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 308.04 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 9,534.92 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 159.25 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 469.20 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 18,445.91 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 10,780.00 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 243.78 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 10,730.57 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 4,881.75 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 8.77 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 12,052.29 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 1,461.32 |
| 5/10/2024 | Reytec Construction Resources | 4561-11-89 | 550910 | Construction contract | \$ 49.24 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 2,366.81 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 107.55 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 304.11 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 789.57 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 315.28 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 1,865.47 |
| 5/10/2024 | Reytec Construction Resources | 3530-33-89 | 550910 | Construction contract | \$ 13,291.89 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 1,137.66 |
| 5/10/2024 | Reytec Construction Resources | 4480-45-89 | 550910 | Construction contract | \$ 4,975.00 |
| 5/10/2024 | Reytec Construction Resources | 4533-47-89 | 550910 | Construction contract | \$ 844.58 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 619.90 |
| 5/10/2024 | Reytec Construction Resources | 4258-46-89 | 550910 | Construction contract | \$ 4,308.05 |
| 5/10/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 153.00 |
| 5/10/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 460.00 |
| 5/10/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 146.18 |
| 5/10/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 280.00 |
| 5/10/2024 | Rock Engineering and Testing Laboratory | 4480-45-89 | 550920 | Testing | \$ 4,709.00 |
| 5/10/2024 | Rock Engineering and Testing Laboratory | 3557-33-89 | 550920 | Testing | \$ 626.50 |
| 5/10/2024 | Rolando Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 12.00 |
| 5/10/2024 | Rolando Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Rolando Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 88.40 |
| 5/10/2024 | Rosendo Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Rosendo Martinez | 1067-27-89 | 530131 | Senior Stipends | \$ 240.00 |
| 5/10/2024 | Rosendo Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 42.90 |
| 5/10/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 230.00 |
| 5/10/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 85.00 |
| 5/10/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 615.00 |
| 5/10/2024 | Scott Electric Co | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 642.00 |
| 5/10/2024 | Scott Electric Co | 1020-27-13041 | 520130 | Maint & repairs | \$ 390.00 |
| 5/10/2024 | Scott Electric Co | 1020-27-13115 | 530210 | Building maint & service | \$ 156.00 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 149.10 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 231.60 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 112.20 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 85.50 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 1.12 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 176.66 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ - |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,316.00 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 212.40 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 203.10 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 5.11 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 7.13 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 5/10/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 542.50 |
| 5/10/2024 | SHEINBERG TOOL CO INC | 5110-99-99 | 119025 | Fleet parts | \$ 2.26 |
| 5/10/2024 | Shirley Tipton | 1067-27-89 | 530131 | Senior Stipends | \$ 212.00 |
| 5/10/2024 | Shirley Tipton | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Shirley Tipton | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ (125.16) |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | \$ 80.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | \$ 300.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-27-12910 | 530000 | Professional services | \$ 270.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | \$ 80.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | \$ 80.00 |
| 5/10/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4130-11-34130 | 530000 | Professional services | \$ 80.00 |
| 5/10/2024 | Southern Ionics Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,846.36 |
| 5/10/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,019.38 |
| 5/10/2024 | Susie A Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 320.00 |
| 5/10/2024 | Susie A Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 25.50 |
| 5/10/2024 | Susie A Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/10/2024 | Swagelok Corpus Christi | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,102.42 |
| 5/10/2024 | Tahoe Trucking Inc | 4300-47-32003 | 530220 | Demolition/clean-up service | \$ 975.00 |
| 5/10/2024 | Tahoe Trucking Inc | 4300-47-32003 | 530220 | Demolition/clean-up service | \$ 375.00 |
| 5/10/2024 | Tahoe Trucking Inc | 4300-47-32003 | 530220 | Demolition/clean-up service | \$ 431.25 |
| 5/10/2024 | Tammy Baxter | 1020-16-11415 | 530350 | Training | \$ 1,850.00 |
| 5/10/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119005 | Gas & oil | \$ 553.25 |
| 5/10/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 3.85 |
| 5/10/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 19.74 |
| 5/10/2024 | TelResource Inc | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | \$ 309.96 |
| 5/10/2024 | TelResource Inc | 4610-53-35000 | 530200 | Telephone/telegraph/cable TV s | \$ 1,432.44 |
| 5/10/2024 | TelResource Inc | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | \$ 296.42 |
| 5/10/2024 | TelResource Inc | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | \$ 721.37 |
| 5/10/2024 | TelResource Inc | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 535.14 |
| 5/10/2024 | TelResource Inc | 1020-27-13222 | 530200 | Telephone/telegraph/cable TV s | \$ 84.78 |
| 5/10/2024 | TelResource Inc | 1020-27-13210 | 530200 | Telephone/telegraph/cable TV s | \$ 84.78 |
| 5/10/2024 | Terracon Consultants Inc | 4257-46-89 | 550920 | Testing | \$ 1,950.50 |
| 5/10/2024 | The Reynolds Company | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 719.20 |
| 5/10/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 18.25 |
| 5/10/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 95.03 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | \$ 380.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | \$ 1,055.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3166-12-89 | 550920 | Testing | \$ 6,869.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | \$ 1,055.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | \$ 380.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3299-27-89 | 550920 | Testing | \$ 9,333.00 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | \$ 875.50 |
| 5/10/2024 | Tolunay Wong Engineers Inc | 3551-33-89 | 550920 | Testing | \$ 875.50 |
| 5/10/2024 | Tonna Winsett | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 12.00 |
| 5/10/2024 | Tonna Winsett | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/10/2024 | Tonna Winsett | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/10/2024 | Turnkey Lawn Care & Services | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,196.00 |
| 5/10/2024 | Turnkey Lawn Care & Services | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 550.00 |
| 5/10/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | \$ 58,849.30 |
| 5/10/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | \$ 151.50 |
| 5/10/2024 | UBEO LLC | 5010-43-10900 | 520110 | Minor office equipment | \$ 421.00 |
| 5/10/2024 | UBEO LLC | 5010-43-40010 | 530160 | Rentals | \$ 1,719.00 |
| 5/10/2024 | Uline Inc | 1020-52-12680 | 520090 | Minor tools & equipment | \$ 99.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 185.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 39.00 |

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|--------------|---------------------------|---------------------|-----------------|-------------------------|--------------------|
| 5/10/2024 | Uline Inc | 1020-52-12680 | 520090 | Minor tools & equipment | \$ 19.58 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 930.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 178.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 290.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520120 | Office supplies | \$ 55.72 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520120 | Office supplies | \$ 305.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 173.75 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.90 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 108.85 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 39.00 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 287.50 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 128.75 |
| 5/10/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 325.00 |
| 5/10/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,113.80 |
| 5/10/2024 | Unique Employment I Ltd | 4610-53-35020 | 530070 | Temporary services | \$ 869.90 |
| 5/10/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,168.00 |
| 5/10/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | \$ 4,754.19 |
| 5/10/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,168.00 |
| 5/10/2024 | Unique Employment I Ltd | 4610-53-35020 | 530070 | Temporary services | \$ 805.76 |
| 5/10/2024 | Unique Employment I Ltd | 4610-53-35020 | 530070 | Temporary services | \$ 809.20 |
| 5/10/2024 | Unique Employment I Ltd | 4610-53-35020 | 530070 | Temporary services | \$ 804.14 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 538.23 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 1,557.09 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 2.00 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 29.00 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 312.82 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 4.00 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 102.00 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 129.09 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 70.66 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 5.00 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 2,944.89 |
| 5/10/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 148.19 |
| 5/10/2024 | Urban Engineering | 3271-57-89 | 550950 | Outside consultants | \$ 2,935.61 |
| 5/10/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 2,120.00 |
| 5/10/2024 | Victor Betancourt | 1046-15-12665 | 530000 | Professional services | \$ 560.00 |
| 5/10/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 100.00 |
| 5/10/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 1,576.54 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1061-29-89 | 520050 | Fuel & lubricants | \$ 1,437.30 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-44-12601 | 520050 | Fuel & lubricants | \$ 82.73 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4010-45-30250 | 520050 | Fuel & lubricants | \$ 2,473.54 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 1,644.05 |
| 5/10/2024 | Voyager Fleet Systems Inc | 5110-13-40200 | 520050 | Fuel & lubricants | \$ 2,193.97 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1048-29-11800 | 520050 | Fuel & lubricants | \$ 311.17 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4010-45-30210 | 520050 | Fuel & lubricants | \$ 1,114.23 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11790 | 520050 | Fuel & lubricants | \$ 773.09 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1032-27-13841 | 520050 | Fuel & lubricants | \$ 869.61 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-27-12070 | 520050 | Fuel & lubricants | \$ 867.26 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4010-45-30200 | 520050 | Fuel & lubricants | \$ 1,867.10 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11740 | 520050 | Fuel & lubricants | \$ 73,568.43 |
| 5/10/2024 | Voyager Fleet Systems Inc | 5110-13-40200 | 520050 | Fuel & lubricants | \$ 747.97 |
| 5/10/2024 | Voyager Fleet Systems Inc | 6060-10-21700 | 520050 | Fuel & lubricants | \$ 89.06 |
| 5/10/2024 | Voyager Fleet Systems Inc | 5310-58-11190 | 520050 | Fuel & lubricants | \$ 111.26 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 3,377.81 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1032-27-13836 | 520050 | Fuel & lubricants | \$ 4,142.84 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11780 | 520050 | Fuel & lubricants | \$ 410.03 |

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|--------------|--------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11730 | 520050 | Fuel & lubricants | \$ 3,668.33 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-10-35100 | 520050 | Fuel & lubricants | \$ 19,664.18 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-44-12641 | 520050 | Fuel & lubricants | \$ 22.94 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11780 | 520050 | Fuel & lubricants | \$ 279.34 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11720 | 520050 | Fuel & lubricants | \$ 4,809.76 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-10-12050 | 520050 | Fuel & lubricants | \$ 29,476.55 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4700-21-35300 | 520050 | Fuel & lubricants | \$ 841.21 |
| 5/10/2024 | Voyager Fleet Systems Inc | 4010-45-30205 | 520050 | Fuel & lubricants | \$ 64.47 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1032-27-13839 | 520050 | Fuel & lubricants | \$ 1,529.10 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11830 | 520050 | Fuel & lubricants | \$ 1,604.90 |
| 5/10/2024 | Voyager Fleet Systems Inc | 9010-29-11711 | 520050 | Fuel & lubricants | \$ 9,544.54 |
| 5/10/2024 | Voyager Fleet Systems Inc | 5110-13-40170 | 520050 | Fuel & lubricants | \$ 51.85 |
| 5/10/2024 | Voyager Fleet Systems Inc | 1020-29-11700 | 520050 | Fuel & lubricants | \$ 1,361.41 |
| 5/10/2024 | Waukesha-Pearce Industries LLC | 5110-99-99 | 119025 | Fleet parts | \$ 14.66 |
| 5/10/2024 | Withers Family Texas Holdings | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 1,700.00 |
| 5/10/2024 | Wixted & Co | 4010-45-30008 | 530000 | Professional services | \$ 6,900.00 |
| 5/10/2024 | Wixted & Co | 4010-45-30008 | 530500 | Printing advertising & PR | \$ 9,300.00 |
| 5/10/2024 | Yolanda Larkins | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 10.50 |
| 5/10/2024 | Yolanda Larkins | 1067-27-89 | 530131 | Senior Stipends | \$ 128.00 |
| 5/10/2024 | Yolanda Larkins | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 68.85 |
| 5/10/2024 | Yolanda Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 127.50 |
| 5/10/2024 | Yolanda Robinson | 1067-27-89 | 530131 | Senior Stipends | \$ 200.00 |
| 5/10/2024 | Yolanda Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 15.00 |
| 5/13/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 795,545.22 |
| 5/13/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 909,679.36 |
| 5/13/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 262,750.34 |
| 5/13/2024 | Wells Fargo Bank | 1020-27-13041 | 540030 | Interest & Bank Charges | \$ 612.89 |
| 5/13/2024 | Wells Fargo Bank | 1020-29-11860 | 540030 | Interest & Bank Charges | \$ 29.40 |
| 5/14/2024 | CC Fire Fighters Retire System | 6030-99-99 | 200530 | Firefighter Retirement System | \$ 721,978.96 |
| 5/14/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 302.84 |
| 5/14/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 331.73 |
| 5/14/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 103.12 |
| 5/14/2024 | VALIC Trust Co | 6030-99-99 | 200480 | Deferred income | \$ 3,293.00 |
| 5/15/2024 | ALEX STAMPS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | Allstate Fire and Casualty | 9047-99-99 | 203077 | Escrow deposits | \$ 616.94 |
| 5/15/2024 | ANA SANTOYO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 68.61 |
| 5/15/2024 | BOB LINDLEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 13.47 |
| 5/15/2024 | BRANDI TINDER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | CHERYL BRATCHER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 110.25 |
| 5/15/2024 | City of Corpus Christi | 9045-24-48004 | 570005 | Loan Rehab Cost-Construction | \$ 13,500.00 |
| 5/15/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | \$ 1,236.00 |
| 5/15/2024 | DONNA SHIRLEY RLTY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 379.57 |
| 5/15/2024 | Duran Custom Homes | 9040-24-48003 | 570010 | Grant Rehab Cost | \$ 21,980.00 |
| 5/15/2024 | Duran Custom Homes | 1059-99-99 | 203100 | Contractor's warranty HCD | \$ (1,099.00) |
| 5/15/2024 | DWAYNE BIVONA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | EDELMIRA G RAMIREZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 1,112.71 |
| 5/15/2024 | ELSIE M. HOTING | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 69.98 |
| 5/15/2024 | Foremost Lloyds of Texas | 9047-99-99 | 203077 | Escrow deposits | \$ 849.00 |
| 5/15/2024 | G G KEMP | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 69.15 |
| 5/15/2024 | GUILLERMO A PLIEGO | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 80.00 |
| 5/15/2024 | JANSSON WURSTER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | JM GULF COAST 4 LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 95.00 |
| 5/15/2024 | KAITLYN K KREDER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | KRISA & TIM FENTON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | KYRAH LAWSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | LYNDA CURRIE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 124.08 |

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|--------------|----------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/15/2024 | Maria Beatrice de la Cerda | 9047-99-99 | 203077 | Escrow deposits | \$ 1,119.00 |
| 5/15/2024 | MARTHA RUIZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | MATTHEW HILLIARD | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | MZW PROPERTIES LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | NATOM INVESTMENTS LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 30.94 |
| 5/15/2024 | NORMA & EDUARDO MIRANDA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | NORTH BEACH HOLDINGS LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 61.88 |
| 5/15/2024 | PATRICIA ANN SALINAS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | PAUL SHEPARD | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | PETER M. DALY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 17.28 |
| 5/15/2024 | PRISCILLA CAMBRIC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.33 |
| 5/15/2024 | RAINIER MOORE PLAZA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 4.11 |
| 5/15/2024 | RALPH M RODRIGUEZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 31.47 |
| 5/15/2024 | REBECCA LYNN DAVILA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/15/2024 | ROBERT JUSTO GONZALEZ | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 200.00 |
| 5/15/2024 | Roland Trejo | 9047-99-99 | 203077 | Escrow deposits | \$ 1,098.76 |
| 5/15/2024 | STEVEN G GORDON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 124.12 |
| 5/15/2024 | THOMAS & NORMA HEARN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 54.97 |
| 5/15/2024 | TUAN TS PHAM | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 50.00 |
| 5/15/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,166.00 |
| 5/15/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,063.00 |
| 5/16/2024 | Abdiel Salgado Cruz | 1046-15-12665 | 530000 | Professional services | \$ 450.00 |
| 5/16/2024 | Aclara Technologies LLC | 4562-11-89 | 520150 | Meter & svc connection materials | \$ 5,978.07 |
| 5/16/2024 | Aclara Technologies LLC | 4562-11-89 | 520150 | Meter & svc connection materials | \$ 2,372.25 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 960.00 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 374.42 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 999.70 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 720.00 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,028.04 |
| 5/16/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 625.00 |
| 5/16/2024 | Adriana Pena Salinas | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 266.34 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 155.74 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 137.62 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 47.55 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 688.46 |
| 5/16/2024 | Advance Auto Parts | 5110-13-40100 | 520090 | Minor tools & equipment | \$ 34.95 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 26.78 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 193.74 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 147.39 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 244.71 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 168.83 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 120.88 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 74.44 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 162.13 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 204.96 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 131.18 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 561.19 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 70.38 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 81.58 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 272.47 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 106.32 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 31.10 |
| 5/16/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 45.55 |
| 5/16/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 25.63 |
| 5/16/2024 | AGDA Consulting | 1020-16-11415 | 530350 | Training | \$ 1,850.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/16/2024 | Airgas USA LLC | 4130-11-34130 | 530160 | Rentals | \$ 1,414.90 |
| 5/16/2024 | All Hands Fire Equipment LLC | 1062-10-89 | 520090 | Minor tools & equipment | \$ 3,673.96 |
| 5/16/2024 | All Hands Fire Equipment LLC | 1062-10-89 | 520090 | Minor tools & equipment | \$ 6,449.95 |
| 5/16/2024 | Amigo Energy | 1059-24-89 | 530000 | Professional services | \$ 67.13 |
| 5/16/2024 | Amigo Energy | 1059-24-89 | 530000 | Professional services | \$ 197.78 |
| 5/16/2024 | ANDREA COLLEEN MANLEY | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 75.00 |
| 5/16/2024 | Anthony James Matheson | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 78.64 |
| 5/16/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 199.68 |
| 5/16/2024 | Aqua Solutions Inc | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 49.00 |
| 5/16/2024 | Armstrong Lumber Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,375.50 |
| 5/16/2024 | ARTURO R PALOMO JR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | AT&T | 4010-45-30210 | 530200 | Telephone/telegraph/cable TV s | \$ 114.33 |
| 5/16/2024 | AT&T | 4010-45-30205 | 530200 | Telephone/telegraph/cable TV s | \$ 75.98 |
| 5/16/2024 | AT&T | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | \$ 224.64 |
| 5/16/2024 | AT&T | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | \$ 492.77 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 46.86 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 241.02 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 10.68 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 6.51 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 86.06 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 65.85 |
| 5/16/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 254.64 |
| 5/16/2024 | Bakar Marie Sackschewsky | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 365.51 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 23.96 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.40 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 47.21 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 999.68 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 5,367.38 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 500.58 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 3,961.48 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 23.96 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 12.86 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 128.23 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.54 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 1,264.20 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 67.81 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 148.87 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 184.35 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 20.38 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 15.78 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 92.49 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 175.00 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 177.35 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 345.28 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.82 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 618.34 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 24.64 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 51.50 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 44.96 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 35.00 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 682.42 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 21.10 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 188.27 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 22.46 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 48.60 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 180.29 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 106.92 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 361.91 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 253.68 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 487.62 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 53.56 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 50.72 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 27.53 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 15.38 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 92.22 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 340.48 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 96.30 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 34.94 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 26.46 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 17.82 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 476.29 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 16.23 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 313.60 |
| 5/16/2024 | Baker & Taylor | 1020-20-12800 | 520060 | Books and Periodicals | \$ 346.86 |
| 5/16/2024 | Bane Machinery Inc | 1020-31-12504 | 530230 | Equipment maintenance | \$ 5,406.96 |
| 5/16/2024 | BioMedical Waste Solutions | 1020-10-35100 | 530000 | Professional services | \$ 400.00 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | \$ 798.77 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | \$ 82,749.21 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | \$ 3,870.91 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | \$ 4,440.69 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 70,705.43 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | \$ 25,795.17 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 107,250.34 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 944,226.17 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | \$ 10,039.71 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | \$ 11,413.04 |
| 5/16/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 77,596.74 |
| 5/16/2024 | Brandon D Justice | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | BRANDON L GARZA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 53.70 |
| 5/16/2024 | BSN Sports LLC | 1020-27-13022 | 520040 | Clothing | \$ 57.00 |
| 5/16/2024 | BSN Sports LLC | 1020-27-13022 | 520040 | Clothing | \$ 124.00 |
| 5/16/2024 | BSN Sports LLC | 1020-27-13022 | 520040 | Clothing | \$ 1,846.00 |
| 5/16/2024 | Burns & McDonnell Eng Co Inc | 1020-31-12500 | 530000 | Professional services | \$ 3,700.00 |
| 5/16/2024 | Burns & McDonnell Eng Co Inc | 1020-31-12500 | 530000 | Professional services | \$ 9,500.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 21.50 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 36.00 |
| 5/16/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-13-40170 | 530100 | Vehicle repairs | \$ 772.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 36.00 |
| 5/16/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 65.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 738.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-13-40170 | 530100 | Vehicle repairs | \$ 324.00 |
| 5/16/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 60.00 |
| 5/16/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/16/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 21,500.00 |
| 5/16/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 21,500.00 |
| 5/16/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 180.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/16/2024 | Caesar C Villarreal | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | CAMERON LEE SANCHEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | CAMERON LEE SANCHEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | CARLOS F MARCOLETA CASTILLO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | CASSANDRA B VALLEJO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 30.00 |
| 5/16/2024 | CC Silkscreening | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 648.00 |
| 5/16/2024 | CC Silkscreening | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 351.00 |
| 5/16/2024 | CC Silkscreening | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 405.00 |
| 5/16/2024 | CCISD | 1020-27-13405 | 530000 | Professional services | \$ 14,724.99 |
| 5/16/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | \$ (168.44) |
| 5/16/2024 | CDW Government LLC | 4010-45-30200 | 530215 | Maint & repairs-contracted | \$ (1,314.29) |
| 5/16/2024 | CDW Government LLC | 4010-45-31501 | 520100 | Minor computer equipment | \$ 118.20 |
| 5/16/2024 | CDW Government LLC | 4010-45-31501 | 520100 | Minor computer equipment | \$ 1,423.10 |
| 5/16/2024 | CDW Government LLC | 1020-30-11470 | 520100 | Minor computer equipment | \$ 168.44 |
| 5/16/2024 | CDW Government LLC | 1020-34-13490 | 520100 | Minor computer equipment | \$ (140.20) |
| 5/16/2024 | Cellco Partnership | 1020-10-35100 | 530200 | Telephone/telegraph/cable TV s | \$ 290.67 |
| 5/16/2024 | ChemScan | 4010-45-31010 | 520030 | Chem/hslsd supplies | \$ 249.00 |
| 5/16/2024 | ChemScan | 4010-45-31010 | 520035 | Janitorial supplies | \$ 2,390.00 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,116.13 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,102.67 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,166.61 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,080.79 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,095.94 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,074.06 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,099.30 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,084.16 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,085.84 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,048.82 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,090.89 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,057.23 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,035.35 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,126.23 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,122.86 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,082.47 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,011.80 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,082.47 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,090.89 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,070.69 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,134.64 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,025.26 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,131.27 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,136.32 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,793.53 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,094.25 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,023.57 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,107.71 |
| 5/16/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,820.13 |
| 5/16/2024 | Cheryl A Durham | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Cheryl A Durham | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | CHRISTINA ANTWONETTE KERN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33130 | 530010 | Interdepart-services | \$ 3,972.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33100 | 530010 | Interdepart-services | \$ 2,912.00 |
| 5/16/2024 | City of Corpus Christi | 4010-45-30000 | 324310 | Lab charges-interdepartment | \$ 5,492.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33300 | 530010 | Interdepart-services | \$ 12,380.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33120 | 530010 | Interdepart-services | \$ 3,717.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33140 | 530010 | Interdepart-services | \$ 1,432.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/16/2024 | City of Corpus Christi | 4200-46-33110 | 530010 | Interdepart-services | \$ 4,810.00 |
| 5/16/2024 | City of Corpus Christi | 4200-46-33150 | 530010 | Interdepart-services | \$ 1,476.00 |
| 5/16/2024 | CLAUDIUS ALEXANDER JR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Coastal Bend Fitness Svc | 5614-16-40610 | 537370 | Wellness Program | \$ 340.00 |
| 5/16/2024 | Coastal Bend Lawn and Garden | 5110-99-99 | 119025 | Fleet parts | \$ 349.95 |
| 5/16/2024 | Coastal Bend Lawn and Garden | 5110-99-99 | 119025 | Fleet parts | \$ 99.95 |
| 5/16/2024 | Coastal Bend Municipal Clerks | 1020-42-10020 | 547010 | Travel | \$ 50.00 |
| 5/16/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 293.54 |
| 5/16/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 494.40 |
| 5/16/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 475.60 |
| 5/16/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 399.06 |
| 5/16/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 47.00 |
| 5/16/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 279.50 |
| 5/16/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 244.55 |
| 5/16/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 11.34 |
| 5/16/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 8.00 |
| 5/16/2024 | Core & Main LP | 4010-45-31501 | 520030 | Chem/hslsd supplies | \$ 359.81 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 235.00 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 420.00 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 7,440.00 |
| 5/16/2024 | Core & Main LP | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 1,552.60 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 480.00 |
| 5/16/2024 | Core & Main LP | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 2,161.60 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 765.00 |
| 5/16/2024 | Core & Main LP | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 2,760.80 |
| 5/16/2024 | Core & Main LP | 4010-45-31520 | 520140 | Hydrants parts supplies | \$ 8,700.00 |
| 5/16/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 2.48 |
| 5/16/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 102.46 |
| 5/16/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 327.67 |
| 5/16/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 18.40 |
| 5/16/2024 | Corpus Christi Golf Cars | 5110-99-99 | 119025 | Fleet parts | \$ 26.96 |
| 5/16/2024 | Crystal L Wright | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Cummins Southern Plains LLC | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,091.07 |
| 5/16/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 204.00 |
| 5/16/2024 | Cummins Southern Plains LLC | 4200-46-33150 | 530215 | Maint & repairs-contracted | \$ 3,675.21 |
| 5/16/2024 | Cummins Southern Plains LLC | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,091.07 |
| 5/16/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 204.00 |
| 5/16/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 186.00 |
| 5/16/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 204.00 |
| 5/16/2024 | Cummins Southern Plains LLC | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 204.00 |
| 5/16/2024 | D&C Fence Co Inc | 1020-27-12921 | 530210 | Building maint & service | \$ 325.00 |
| 5/16/2024 | DARCY YVONNE TAYLOR | 1030-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | DARICE NICHOLE SHAW | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 60.00 |
| 5/16/2024 | Dell Marketing LP | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 10,756.80 |
| 5/16/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | \$ 720.48 |
| 5/16/2024 | Dell Marketing LP | 1020-10-12000 | 520100 | Minor computer equipment | \$ 551.96 |
| 5/16/2024 | Dell Marketing LP | 4130-11-34130 | 520100 | Minor computer equipment | \$ 158.39 |
| 5/16/2024 | DENISE BUITRON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ 2,539.00 |
| 5/16/2024 | Digitech Computer LLC | 1020-10-35100 | 530000 | Professional services | \$ 51,517.24 |
| 5/16/2024 | DiscountSawblade.com | 4130-11-34110 | 520150 | Meter & svc connection materials | \$ 119.40 |
| 5/16/2024 | DiscountSawblade.com | 4130-11-34110 | 520150 | Meter & svc connection materials | \$ 76.80 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 55.40 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 55.40 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 95.96 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 32.45 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 57.30 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 37.00 |
| 5/16/2024 | Ditch Witch South Texas | 5110-99-99 | 119025 | Fleet parts | \$ 519.22 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 95.40 |
| 5/16/2024 | Ditch Witch South Texas | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 373.20 |
| 5/16/2024 | Ditch Witch South Texas | 5110-99-99 | 119025 | Fleet parts | \$ 240.72 |
| 5/16/2024 | Ditch Witch South Texas | 5110-99-99 | 119025 | Fleet parts | \$ 143.01 |
| 5/16/2024 | Dobie Supply LLC | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 566.00 |
| 5/16/2024 | Dobie Supply LLC | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 400.00 |
| 5/16/2024 | Dobie Supply LLC | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 40.00 |
| 5/16/2024 | Douglas T Lamendola | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | EDSA Inc | 3280-27-89 | 530000 | Professional services | \$ 3,499.81 |
| 5/16/2024 | EDSA Inc | 3271-57-89 | 530000 | Professional services | \$ 15,119.19 |
| 5/16/2024 | Eduardo L Rodriguez | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Eduardo M Besinaiz Jr | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | ELEVATED SCREEN PRINTING | 1020-27-13105 | 520040 | Clothing | \$ 2,564.25 |
| 5/16/2024 | ELEVATED SCREEN PRINTING | 1020-27-13105 | 520040 | Clothing | \$ 318.75 |
| 5/16/2024 | ELIZABETH ELKINS LOVE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Enrique Sanchez Jr | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | ENVIRO WORLD CORP | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 6,180.00 |
| 5/16/2024 | ENVIRO WORLD CORP | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 1,195.00 |
| 5/16/2024 | Environmental Improvements Inc | 4200-46-33110 | 520090 | Minor tools & equipment | \$ 150.00 |
| 5/16/2024 | Environmental Improvements Inc | 4200-46-33110 | 520090 | Minor tools & equipment | \$ 6,719.76 |
| 5/16/2024 | Environmental Improvements Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 49,978.00 |
| 5/16/2024 | Esmeralda Sanchez | 4700-21-35300 | 530230 | Equipment maintenance | \$ 450.00 |
| 5/16/2024 | EUDELIA RODRIGUEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 617.30 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 30.86 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 30.86 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 30.86 |
| 5/16/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 452.51 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 107.27 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 30.86 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 146.33 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.02) |
| 5/16/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 30.86 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 7.32 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.03 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 33.69 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 24.70 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 30.86 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 1.68 |
| 5/16/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.03 |
| 5/16/2024 | Facility Solutions Group Inc | 5115-12-40310 | 530210 | Building maint & service | \$ 1,470.00 |
| 5/16/2024 | Facility Solutions Group Inc | 5115-12-40310 | 530210 | Building maint & service | \$ 5,280.00 |
| 5/16/2024 | Facility Solutions Group Inc | 5115-12-40310 | 530210 | Building maint & service | \$ 2,052.00 |
| 5/16/2024 | Fastenal Co | 4010-45-31510 | 520130 | Maint & repairs | \$ 244.00 |
| 5/16/2024 | Fastenal Co | 5110-13-40100 | 520025 | First aid supplies | \$ 21.84 |
| 5/16/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | \$ 9.75 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 35.24 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 25.83 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.12 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 63.41 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 100.60 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 163.89 |
| 5/16/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 61.74 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 117.31 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 266.55 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 320.20 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.12 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 165.99 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.12 |
| 5/16/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 58.56 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 45.23 |
| 5/16/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 324.60 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 68.91 |
| 5/16/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 72.00 |
| 5/16/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | \$ 195.00 |
| 5/16/2024 | FERGUSON ENTERPRISES LLC | 4610-53-35020 | 520035 | Janitorial supplies | \$ 2,525.76 |
| 5/16/2024 | File Pro | 1020-52-12680 | 530000 | Professional services | \$ 48.00 |
| 5/16/2024 | File Pro | 1020-52-12680 | 530000 | Professional services | \$ 48.00 |
| 5/16/2024 | File Pro | 4010-45-30010 | 530000 | Professional services | \$ 30.00 |
| 5/16/2024 | Firetrol Protection Systems In | 4610-53-35040 | 520130 | Maint & repairs | \$ 562.40 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 187.34 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 113.69 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 926.91 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 1,539.80 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 105.60 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 1,507.95 |
| 5/16/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 256.10 |
| 5/16/2024 | Flanagans Muffler Shop Inc | 5110-99-99 | 119025 | Fleet parts | \$ 15.00 |
| 5/16/2024 | Fleetpride Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 7.50 |
| 5/16/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.17 |
| 5/16/2024 | FLora Pena | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 149.00 |
| 5/16/2024 | FOSTER H BURRIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/16/2024 | FOSTER H BURRIS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.16 |
| 5/16/2024 | French Ellison Truck Cntr Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 37,446.53 |
| 5/16/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | \$ 138.62 |
| 5/16/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | \$ 138.62 |
| 5/16/2024 | Frost National Bank | 4710-34-13625 | 341000 | Interest earned-other than inv | \$ (205.39) |
| 5/16/2024 | Frost National Bank | 9045-24-48004 | 341000 | Interest earned-other than inv | \$ (338.04) |
| 5/16/2024 | Frost National Bank | 1148-33-15030 | 540030 | Interest & Bank Charges | \$ 32.30 |
| 5/16/2024 | Frost National Bank | 5612-54-40510 | 540030 | Interest & Bank Charges | \$ 209.78 |
| 5/16/2024 | Frost National Bank | 4710-34-13600 | 341000 | Interest earned-other than inv | \$ (161.39) |
| 5/16/2024 | Frost National Bank | 1130-57-13821 | 530000 | Professional services | \$ 42.60 |
| 5/16/2024 | Frost National Bank | 9045-24-48004 | 540030 | Interest & Bank Charges | \$ 338.04 |
| 5/16/2024 | Frost National Bank | 5614-16-40610 | 540030 | Interest & Bank Charges | \$ 96.94 |
| 5/16/2024 | Frost National Bank | 9040-24-48003 | 540030 | Interest & Bank Charges | \$ 154.27 |
| 5/16/2024 | Frost National Bank | 4610-53-35000 | 341000 | Interest earned-other than inv | \$ (639.83) |
| 5/16/2024 | Frost National Bank | 9040-24-48003 | 341000 | Interest earned-other than inv | \$ (154.27) |
| 5/16/2024 | Frost National Bank | 1146-57-15030 | 540030 | Interest & Bank Charges | \$ 37.56 |
| 5/16/2024 | Frost National Bank | 9047-24-48006 | 341000 | Interest earned-other than inv | \$ (160.62) |
| 5/16/2024 | Frost National Bank | 1020-27-12950 | 341000 | Interest earned-other than inv | \$ (360.33) |
| 5/16/2024 | Frost National Bank | 4710-34-13625 | 540030 | Interest & Bank Charges | \$ 505.53 |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 341000 | Interest earned-other than inv | \$ (9,374.88) |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | \$ 1,100.65 |
| 5/16/2024 | Frost National Bank | 1020-29-11750 | 540030 | Interest & Bank Charges | \$ 168.15 |
| 5/16/2024 | Frost National Bank | 1147-24-15030 | 540030 | Interest & Bank Charges | \$ 5.26 |
| 5/16/2024 | Frost National Bank | 1120-57-13824 | 530000 | Professional services | \$ 42.60 |
| 5/16/2024 | Frost National Bank | 1074-29-89 | 540030 | Interest & Bank Charges | \$ 194.25 |
| 5/16/2024 | Frost National Bank | 4710-34-13600 | 341000 | Interest earned-other than inv | \$ (150.48) |
| 5/16/2024 | Frost National Bank | 5614-16-40610 | 341000 | Interest earned-other than inv | \$ (96.94) |
| 5/16/2024 | Frost National Bank | 1074-29-89 | 341000 | Interest earned-other than inv | \$ (194.25) |
| 5/16/2024 | Frost National Bank | 4710-34-13625 | 540030 | Interest & Bank Charges | \$ 205.39 |
| 5/16/2024 | Frost National Bank | 4710-34-13600 | 540030 | Interest & Bank Charges | \$ 230.25 |
| 5/16/2024 | Frost National Bank | 1020-29-11750 | 341000 | Interest earned-other than inv | \$ (31.21) |
| 5/16/2024 | Frost National Bank | 1020-10-35100 | 341000 | Interest earned-other than inv | \$ (333.32) |
| 5/16/2024 | Frost National Bank | 9047-24-48006 | 540030 | Interest & Bank Charges | \$ 161.83 |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | \$ 7,911.38 |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | \$ 848.23 |
| 5/16/2024 | Frost National Bank | 4610-53-35000 | 540030 | Interest & Bank Charges | \$ 639.83 |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 341000 | Interest earned-other than inv | \$ (243.28) |
| 5/16/2024 | Frost National Bank | 1020-10-35100 | 540030 | Interest & Bank Charges | \$ 733.36 |
| 5/16/2024 | Frost National Bank | 1020-27-12950 | 540030 | Interest & Bank Charges | \$ 360.33 |
| 5/16/2024 | Frost National Bank | 1020-59-10830 | 540030 | Interest & Bank Charges | \$ 310.14 |
| 5/16/2024 | Frost National Bank | 4710-34-13625 | 341000 | Interest earned-other than inv | \$ (505.53) |
| 5/16/2024 | Frost National Bank | 4710-34-13600 | 540030 | Interest & Bank Charges | \$ 161.39 |
| 5/16/2024 | Frost National Bank | 5611-54-40500 | 540030 | Interest & Bank Charges | \$ 135.78 |
| 5/16/2024 | G & G Pest Control LLC | 1020-31-12500 | 530210 | Building maint & service | \$ 46.00 |
| 5/16/2024 | G & G Pest Control LLC | 1020-31-12504 | 530000 | Professional services | \$ 441.00 |
| 5/16/2024 | Gary Wade | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Gas Measurement Technology LLC | 4130-11-34120 | 520150 | Meter & svc connection materials | \$ 47,615.20 |
| 5/16/2024 | Gas Measurement Technology LLC | 4130-11-34120 | 520150 | Meter & svc connection materials | \$ 1,028.36 |
| 5/16/2024 | Gas Measurement Technology LLC | 4130-11-34120 | 550040 | Other Equipment | \$ 29,362.20 |
| 5/16/2024 | Gas Measurement Technology LLC | 4130-11-34120 | 550040 | Other Equipment | \$ 15,403.50 |
| 5/16/2024 | Gas Measurement Technology LLC | 4130-11-34120 | 530000 | Professional services | \$ 2,500.00 |
| 5/16/2024 | Glen Shaw | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 720.00 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 875.20 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,838.40 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 593.60 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 1,229.60 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 320.00 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 961.60 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,337.60 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 668.80 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 700.02 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 320.00 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 720.80 |
| 5/16/2024 | Godwin Pumps of America | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 644.80 |
| 5/16/2024 | Godwin Pumps of America | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 537.60 |
| 5/16/2024 | Govolution LLC | 4010-45-30010 | 530000 | Professional services | \$ 25,448.70 |
| 5/16/2024 | Graybar Electric Co Inc | 4200-46-33100 | 520130 | Maint & repairs | \$ 1,579.05 |
| 5/16/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 195.84 |
| 5/16/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 98.71 |
| 5/16/2024 | Graybar Electric Co Inc | 4200-46-33100 | 520130 | Maint & repairs | \$ 732.43 |
| 5/16/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 3,722.73 |
| 5/16/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,198.65 |
| 5/16/2024 | Green Equipment Co | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 117.00 |
| 5/16/2024 | Green Equipment Co | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 3,582.00 |
| 5/16/2024 | Green Mountain Energy Company | 1059-24-89 | 530000 | Professional services | \$ 141.00 |
| 5/16/2024 | Grunwald Printing Co | 1049-44-12668 | 530500 | Printing advertising & PR | \$ 1,850.00 |
| 5/16/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/16/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | \$ 210.00 |
| 5/16/2024 | Guillermo Delgado III | 1020-10-11950 | 530000 | Professional services | \$ 2,749.00 |
| 5/16/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 591.80 |
| 5/16/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 4,499.54 |
| 5/16/2024 | H&H Doors & Hardware | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 1,788.00 |
| 5/16/2024 | Hance Scarborough LLP | 4130-11-34000 | 530000 | Professional services | \$ 361.40 |
| 5/16/2024 | Hance Scarborough LLP | 4610-53-35000 | 530000 | Professional services | \$ 902.85 |
| 5/16/2024 | Hance Scarborough LLP | 4200-46-33000 | 530000 | Professional services | \$ 1,083.55 |
| 5/16/2024 | Hance Scarborough LLP | 1020-19-10250 | 530000 | Professional services | \$ 992.55 |
| 5/16/2024 | Hance Scarborough LLP | 4010-45-30000 | 530000 | Professional services | \$ 3,159.65 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 47.00 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 96.00 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 780.00 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 588.00 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 44.56 |
| 5/16/2024 | HAYDEN AND COMPANY | 1020-10-12050 | 530100 | Vehicle repairs | \$ 137.00 |
| 5/16/2024 | Higginbotham Insurance Agency | 1020-22-10420 | 530000 | Professional services | \$ 71.00 |
| 5/16/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 678.04 |
| 5/16/2024 | Holt Cat | 5110-99-99 | 119025 | Cash in bank-wrk/comp | \$ 1,151.43 |
| 5/16/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 361.56 |
| 5/16/2024 | Idexx Laboratories Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 1,141.24 |
| 5/16/2024 | Idexx Laboratories Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 1,596.50 |
| 5/16/2024 | Idexx Laboratories Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 478.80 |
| 5/16/2024 | Idexx Laboratories Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 1,444.80 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 101.33 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 2.16 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 9.70 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.96 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 437.94 |
| 5/16/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 103.49 |
| 5/16/2024 | Isaac C Sanchez | 1020-27-13023 | 530002 | Instructors & officials | \$ 130.00 |
| 5/16/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | \$ 167.10 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---|---------------------|-----------------|---------------------------|--------------------|
| 5/16/2024 | ISO Services Inc | 5611-54-40500 | 530000 | Professional services | \$ 18.30 |
| 5/16/2024 | Israel Anthony Medrano | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | J&B Pavelka Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 96.36 |
| 5/16/2024 | J&B Pavelka Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 65.50 |
| 5/16/2024 | J&B Pavelka Inc | 5110-99-99 | 119025 | Fleet parts | \$ 365.00 |
| 5/16/2024 | J&B Pavelka Inc | 5110-99-99 | 119025 | Fleet parts | \$ 54.82 |
| 5/16/2024 | J&B Pavelka Inc | 5110-99-99 | 119025 | Fleet parts | \$ 255.44 |
| 5/16/2024 | JAKE RIDER BOZARTH | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 113.70 |
| 5/16/2024 | JAKE RIDER BOZARTH | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 113.70 |
| 5/16/2024 | JAKE RIDER BOZARTH | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 113.70 |
| 5/16/2024 | JAKE RIDER BOZARTH | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 113.70 |
| 5/16/2024 | James de los Santos | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Jasmine Nakia Lawson | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | JENNIFER A MUNGIA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 152.07 |
| 5/16/2024 | Jennifer J Noack | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | JENNIFER RYAN REVELS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Jesus Alejandro Herrera Jr | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | JHT LOGISTICS INC | 1020-31-12500 | 300947 | MSWSSC-Misc Customers | \$ 113.05 |
| 5/16/2024 | Joe Richard Martinez | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 2.23 |
| 5/16/2024 | Joe Richard Martinez | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 50.80 |
| 5/16/2024 | Jotform Inc | 5210-23-40470 | 520105 | Computer software | \$ 22,485.60 |
| 5/16/2024 | Jotform Inc | 5210-23-40470 | 520105 | Computer software | \$ 6,723.00 |
| 5/16/2024 | Juan Manuel Rodriguez | 1020-99-99 | 202820 | Bail bond deposits | \$ 100.00 |
| 5/16/2024 | Julian James Gordan Lawing | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/16/2024 | Kasey Lorraine Rigsbee | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Katy C McGriff | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | KIII Operating Company LLC | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 550.00 |
| 5/16/2024 | KIII Operating Company LLC | 1066-15-89 | 530500 | Printing advertising & PR | \$ 100.00 |
| 5/16/2024 | KIII Operating Company LLC | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 2,250.00 |
| 5/16/2024 | KIII Operating Company LLC | 1066-15-89 | 530500 | Printing advertising & PR | \$ 205.00 |
| 5/16/2024 | KIII Operating Company LLC | 1066-15-89 | 530500 | Printing advertising & PR | \$ 660.00 |
| 5/16/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ 542,041.12 |
| 5/16/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ 627,809.34 |
| 5/16/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ (20,119.11) |
| 5/16/2024 | Kinder Morgan Tejas Pipeline LLC | 4130-11-34100 | 520200 | Natural gas purchases | \$ (17,144.97) |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 21.83 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 34.32 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 110925 | Cash in bank-wrk/comp | \$ 708.20 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 94.12 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 34.37 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 117.58 |
| 5/16/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 876.40 |
| 5/16/2024 | KRIS-TVKDF47KAJANRISKZTV | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 705.00 |
| 5/16/2024 | KRIS-TVKDF47KAJANRISKZTV | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 1,890.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 475.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 475.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 200.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 200.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 1,050.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 475.00 |
| 5/16/2024 | Lamar Companies | 1066-15-89 | 530500 | Printing advertising & PR | \$ 1,825.00 |
| 5/16/2024 | Language Line Service Inc | 1020-44-12616 | 530000 | Professional services | \$ 681.14 |
| 5/16/2024 | Language Line Service Inc | 1020-22-10400 | 530000 | Professional services | \$ 588.55 |
| 5/16/2024 | LAUREN CALK FRIESEN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Lennar Homes of Texas Land and Constructi | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 20,000.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/16/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 1,985.80 |
| 5/16/2024 | Lindsey J Mueller | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Live Oak Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | Live Oak Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/16/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 520120 | Office supplies | \$ 10.00 |
| 5/16/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 520120 | Office supplies | \$ 60.00 |
| 5/16/2024 | LUKE AVERY MENDOZA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 4200-46-33110 | 520050 | Fuel & lubricants | \$ 4,691.79 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 20,212.67 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 20,706.37 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 14,385.88 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 21,089.09 |
| 5/16/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 19,505.06 |
| 5/16/2024 | Maria Salinas | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 386.00 |
| 5/16/2024 | MARITSA E PANTOJA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 131.70 |
| 5/16/2024 | MARITSA E PANTOJA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 131.70 |
| 5/16/2024 | Mariya Renne Elizabeth Hilger | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 53.70 |
| 5/16/2024 | Mariya Renne Elizabeth Hilger | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 53.70 |
| 5/16/2024 | MARK JOHNATAN WILSON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 228.28 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 217.17 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 151.15 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 66.45 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 73.48 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 71.81 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 50.67 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 244.34 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 41.43 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520035 | Janitorial supplies | \$ 735.54 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 413.64 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 21.07 |
| 5/16/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 36.74 |
| 5/16/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.15 |
| 5/16/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.46 |
| 5/16/2024 | MICHAEL KIM HEIL | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Michal R Lindsey | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Mohawk Lift LLC | 5110-13-40100 | 550040 | Other Equipment | \$ 5,071.53 |
| 5/16/2024 | Mohawk Lift LLC | 5110-13-40100 | 550040 | Other Equipment | \$ 20,184.46 |
| 5/16/2024 | MOISES G MONTEMAYOR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 68.20 |
| 5/16/2024 | Molly S Bray | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 60.00 |
| 5/16/2024 | Molly S Bray | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 60.00 |
| 5/16/2024 | Molly S Bray | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 354.00 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 68.36 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 17.00 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 44.25 |
| 5/16/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | \$ 38,527.44 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 62.00 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 129.20 |
| 5/16/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 492.00 |
| 5/16/2024 | Moore Supply Co | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 485.28 |
| 5/16/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 228.00 |
| 5/16/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 250.00 |
| 5/16/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | \$ 38,527.44 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 5.77 |
| 5/16/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 57.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/16/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 26.40 |
| 5/16/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520090 | Minor tools & equipment | \$ 479.43 |
| 5/16/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 530210 | Building maint & service | \$ 87.75 |
| 5/16/2024 | Paul Coleman | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |
| 5/16/2024 | Paypal Inc | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 59.95 |
| 5/16/2024 | Paypal Inc | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 25.00 |
| 5/16/2024 | Phoebe Sharp | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Polydyne Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 14,904.00 |
| 5/16/2024 | PPG Industries Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | \$ 255.84 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 439.96 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 162.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 1,062.50 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 245.14 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 534.72 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 357.75 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 1,391.50 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 548.15 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 2,945.80 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Promo Universal LLC | 4010-45-30005 | 520040 | Clothing | \$ 5.00 |
| 5/16/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 195.99 |
| 5/16/2024 | PV Rentals LLC | 4130-11-34130 | 530160 | Rentals | \$ 1,635.00 |
| 5/16/2024 | RAVEN LAIUS YBAKEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | RAVEN LAIUS YBAKEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 63.70 |
| 5/16/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 36.99 |
| 5/16/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/16/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/16/2024 | RedWing Shoe Stores Inc | 4010-45-31010 | 520040 | Clothing | \$ 45.49 |
| 5/16/2024 | Reynaldo Rodriguez Jr | 1020-27-13041 | 530000 | Professional services | \$ 60.00 |
| 5/16/2024 | Reynaldo Rodriguez Jr | 1020-27-13041 | 530000 | Professional services | \$ 60.00 |
| 5/16/2024 | Richard Vallejo | 1020-27-13041 | 530000 | Professional services | \$ 60.00 |
| 5/16/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/16/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/16/2024 | Robert S Wagner III | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Rotork Controls Inc | 4200-46-33100 | 520130 | Maint & repairs | \$ 5,698.58 |
| 5/16/2024 | Ryan Neal Porter | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | S&J Fence Co | 1020-27-12920 | 520130 | Maint & repairs | \$ 1,780.00 |
| 5/16/2024 | Safeguard Mini Storage | 5613-54-11460 | 530160 | Rentals | \$ 75.00 |
| 5/16/2024 | Safeguard Mini Storage | 5613-54-11460 | 530160 | Rentals | \$ 75.00 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 564.38 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 78.88 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 590.15 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ (63.28) |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 397.58 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 73.16 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ (3.42) |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 33.25 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 61.72 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 372.20 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 134.63 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 123.52 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 20.72 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 3.56 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 72.34 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 225.13 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 3.20 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 14.23 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 74.66 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 287.10 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 126.00 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 473.17 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 1,010.93 |
| 5/16/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 605.51 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 191.33 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 1,046.54 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 142.68 |
| 5/16/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,664.00 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 660.22 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 61.72 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 87.62 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 84.47 |
| 5/16/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 906.62 |
| 5/16/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,431.27 |
| 5/16/2024 | Sandra D Zamarripa | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 61.39 |
| 5/16/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | \$ (34.40) |
| 5/16/2024 | Sanofi Pasteur Inc | 1020-44-12616 | 520020 | Clinical Supplies | \$ 1,154.40 |
| 5/16/2024 | Sherloq Financial | 4010-45-30010 | 530480 | Utility bill collection servic | \$ 158.48 |
| 5/16/2024 | Sherloq Financial | 4010-45-30010 | 530480 | Utility bill collection servic | \$ 8,364.30 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 8.99 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 12.73 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 226.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12921 | 520180 | Landscaping materials | \$ 350.21 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 10.22 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 23.40 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 25.44 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520180 | Landscaping materials | \$ 8,664.90 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 19.88 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 570.77 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 111.85 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 10.96 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 151.80 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 16.87 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 26.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 274.21 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 29.15 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 34.66 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 19.88 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 40.03 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 34.66 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 100.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 26.30 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 267.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 150.30 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 13.83 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 226.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 14.89 |

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| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 32.65 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 133.94 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 24.58 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 36.87 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 400.80 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 42.33 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 8.56 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 11.83 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 142.20 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 64.79 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 14.89 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 335.54 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 78.75 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 157.80 |
| 5/16/2024 | SiteOne Landscape Supply | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 213.30 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 223.76 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 226.00 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 4,586.76 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 240.00 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 220.00 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 421.78 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 360.00 |
| 5/16/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 937.40 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,168.00 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 559.40 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 556.00 |
| 5/16/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 244.00 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 237.56 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 24.00 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 33.16 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 9.60 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 40.64 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 8.00 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 237.56 |
| 5/16/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 617.16 |
| 5/16/2024 | Spectrum Business | 1020-30-11470 | 530000 | Professional services | \$ 441.33 |
| 5/16/2024 | Statewide Wrecker Service Inc | 1020-29-11770 | 530000 | Professional services | \$ 4,680.00 |
| 5/16/2024 | STEVEN EDWARD OBREGON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 94.48 |
| 5/16/2024 | Superior H & M Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,050.00 |
| 5/16/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 13.96 |
| 5/16/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 166.66 |
| 5/16/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 2.40 |
| 5/16/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 29.95 |
| 5/16/2024 | SV Construction | 1059-99-99 | 203100 | Contractor's warranty HCD | \$ (1,185.00) |
| 5/16/2024 | SV Construction | 1059-24-89 | 570010 | Grant Rehab Cost | \$ 23,700.00 |
| 5/16/2024 | T2 Utility Engineers | 4487-45-89 | 530000 | Professional services | \$ 4,674.44 |
| 5/16/2024 | TelePacific Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 972.38 |
| 5/16/2024 | TEXAS DEPARTMENT OF STATE HEALTH | 1020-99-99 | 207250 | State Health Vital Stats Fees | \$ 360.51 |
| 5/16/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 504.78 |
| 5/16/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 16.45 |
| 5/16/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 8.25 |
| 5/16/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 432.42 |
| 5/16/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 24.64 |
| 5/16/2024 | Texas State Board of Public Accountancy | 1020-18-10300 | 530250 | Memberships licenses & dues | \$ 82.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1067-27-89 | 530215 | Maint & repairs-contracted | \$ 33.00 |

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|--------------|-----------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13038 | 530215 | Maint & repairs-contracted | \$ 182.78 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 104.50 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 43.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13035 | 530215 | Maint & repairs-contracted | \$ 979.62 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 45.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1067-27-89 | 530215 | Maint & repairs-contracted | \$ (33.00) |
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13037 | 530215 | Maint & repairs-contracted | \$ 95.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13038 | 530215 | Maint & repairs-contracted | \$ 95.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 43.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1067-27-89 | 530215 | Maint & repairs-contracted | \$ 33.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1067-27-89 | 530215 | Maint & repairs-contracted | \$ 33.00 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13037 | 530215 | Maint & repairs-contracted | \$ 93.73 |
| 5/16/2024 | The Safeguard Systems Inc | 1020-27-13035 | 530215 | Maint & repairs-contracted | \$ 95.00 |
| 5/16/2024 | Thomson Reuters - West | 1020-22-10400 | 530000 | Professional services | \$ 120.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 3.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 3.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 15.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 7.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 7.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 4.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 4.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 9.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 9.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 9.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 15.00 |
| 5/16/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 9.00 |
| 5/16/2024 | Tractor Supply Company | 1020-29-11750 | 308770 | Alarm system permits and servi | \$ 225.00 |
| 5/16/2024 | TrainingDivision.com | 4610-53-35050 | 530350 | Training | \$ 400.00 |
| 5/16/2024 | TrainingDivision.com | 4610-53-35050 | 530350 | Training | \$ 400.00 |
| 5/16/2024 | TrainingDivision.com | 4610-53-35050 | 530350 | Training | \$ 400.00 |
| 5/16/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 615.00 |
| 5/16/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 4,812.50 |
| 5/16/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 7,600.00 |
| 5/16/2024 | Trey S Holley | 4010-99-99 | 290011 | Lockbox suspense | \$ 11.10 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 105.01 |
| 5/16/2024 | TXU Energy | 1041-33-12320 | 530080 | Light heat & power | \$ 112.22 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 16.30 |
| 5/16/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 9.53 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 404.57 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 256.30 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 901.09 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 59.90 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 4,667.75 |
| 5/16/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ (187,703.19) |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 2,272.87 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 72.33 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 17.97 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.14 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 223.48 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 28.66 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 368.71 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 20.44 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,599.24 |
| 5/16/2024 | TXU Energy | 4200-46-33150 | 530080 | Light heat & power | \$ 11,806.06 |
| 5/16/2024 | TXU Energy | 1020-27-13025 | 530080 | Light heat & power | \$ 105.01 |

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| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,387.31 |
| 5/16/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 5,282.64 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 9.41 |
| 5/16/2024 | TXU Energy | 4010-45-30005 | 530080 | Light heat & power | \$ 26.89 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 177.01 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 27.00 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.28 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 41.36 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 192.34 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 52.63 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 95.70 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 238.03 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 267.07 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 53.95 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 206.96 |
| 5/16/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 178.27 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 9.30 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 36.16 |
| 5/16/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 35.01 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 10.11 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 16.07 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 41.24 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 694.93 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.73 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 414.25 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 180.87 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 24.15 |
| 5/16/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 114.78 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 2,164.91 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 595.76 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ (0.93) |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 37.50 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 97.59 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 1,434.68 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 241.73 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 269.71 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 51.46 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 284.46 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 543.46 |
| 5/16/2024 | TXU Energy | 4010-45-30250 | 530080 | Light heat & power | \$ 6,123.37 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ (0.24) |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 67.95 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.73 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 59.75 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 187.06 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 6.85 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 1,740.46 |
| 5/16/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | \$ 43.44 |
| 5/16/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 519.74 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 392.90 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 92.29 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|---------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 500.03 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 60.59 |
| 5/16/2024 | TXU Energy | 1020-20-12850 | 530080 | Light heat & power | \$ 2,044.52 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 505.64 |
| 5/16/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 20.44 |
| 5/16/2024 | TXU Energy | 4130-11-34130 | 530080 | Light heat & power | \$ 57.55 |
| 5/16/2024 | TXU Energy | 1020-27-13025 | 530080 | Light heat & power | \$ 73.66 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 43.20 |
| 5/16/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 145.80 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.85 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,955.59 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 25.75 |
| 5/16/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 56.00 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 98.11 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 62.11 |
| 5/16/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 107.81 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 481.90 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 138.79 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 302.44 |
| 5/16/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 17.95 |
| 5/16/2024 | TXU Energy | 1020-20-12810 | 530080 | Light heat & power | \$ 35.92 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 171.76 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 821.14 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 6.69 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 375.72 |
| 5/16/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 7.78 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 377.50 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 237.74 |
| 5/16/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 487.24 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 23.52 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 138.11 |
| 5/16/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 53.89 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 9.11 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 6.25 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 70.04 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 91.83 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 328.48 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 73.67 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 73.40 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 414.92 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 272.08 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 95.65 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 80.05 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 459.41 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 53.15 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 67.11 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 17.95 |
| 5/16/2024 | TXU Energy | 1020-27-13222 | 530080 | Light heat & power | \$ 1,083.80 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 13.92 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 729.32 |
| 5/16/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ 187,703.19 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 26.32 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 14,470.91 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 421.13 |
| 5/16/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 23.38 |

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| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 439.37 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.98 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 138.92 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 339.76 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 406.84 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 56.96 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 41.72 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 948.69 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 191.25 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 5,884.14 |
| 5/16/2024 | TXU Energy | 1020-27-13026 | 530080 | Light heat & power | \$ 147.36 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 121.44 |
| 5/16/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 13.16 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 64.96 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 82.76 |
| 5/16/2024 | TXU Energy | 1020-27-13041 | 530080 | Light heat & power | \$ 2,949.18 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 43.25 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 144.31 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 244.03 |
| 5/16/2024 | TXU Energy | 1020-27-12940 | 530080 | Light heat & power | \$ 33.32 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 8.29 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 314.67 |
| 5/16/2024 | TXU Energy | 4200-46-33110 | 530080 | Light heat & power | \$ 103,416.28 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 17.94 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 659.53 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 65.46 |
| 5/16/2024 | TXU Energy | 1020-27-13033 | 530080 | Light heat & power | \$ 442.20 |
| 5/16/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 330.77 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 45.10 |
| 5/16/2024 | TXU Energy | 1020-20-12810 | 530080 | Light heat & power | \$ 2,330.83 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 878.88 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 193.57 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 24.12 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ (34,890.52) |
| 5/16/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | \$ 6.61 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 185.20 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 8.01 |
| 5/16/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 196.34 |
| 5/16/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 59.33 |
| 5/16/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 8,947.81 |
| 5/16/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 10.93 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 52.09 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 19.85 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 683.04 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 2,537.21 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 266.23 |
| 5/16/2024 | TXU Energy | 4200-46-33100 | 530080 | Light heat & power | \$ 1,226.98 |
| 5/16/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 148.22 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 309.13 |
| 5/16/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 140.44 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 8.01 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 172.44 |
| 5/16/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 26.14 |
| 5/16/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 6,551.87 |
| 5/16/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 0.18 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 19.65 |

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| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 475.21 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 699.31 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 168.77 |
| 5/16/2024 | TXU Energy | 4710-27-13710 | 530080 | Light heat & power | \$ 112.43 |
| 5/16/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 11.46 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 299.72 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 579.99 |
| 5/16/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 522.22 |
| 5/16/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 41.56 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 24.56 |
| 5/16/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 851.36 |
| 5/16/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 1.65 |
| 5/16/2024 | TYLER ALLENDAVID LEACH | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Tyler Technologies Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,000.00 |
| 5/16/2024 | Tyler Technologies Inc | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 350.50 |
| 5/16/2024 | Tyler Technologies Inc | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 181.20 |
| 5/16/2024 | Tyler Technologies Inc | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 8,950.12 |
| 5/16/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | \$ 264.95 |
| 5/16/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 1,366.56 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 5.39 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 8.89 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 23.19 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.42 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 3.00 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.38 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 2.07 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | \$ 17.92 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | \$ 21.19 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 8.49 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 17.58 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | \$ 114.10 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 9.91 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.96 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.24 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 19.66 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.11 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 14.83 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.26 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.50 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 10.79 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 7.44 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.28 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.70 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 7.68 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.14 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.09 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.01 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.09 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.27 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 2.75 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.45 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.06 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 1.80 |

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|--------------|-----------------------|---------------------|-----------------|--------------------------|--------------------|
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | \$ 16.00 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.71 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.88 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 3.00 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 7.58 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | \$ 192.14 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.90 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 4.04 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.77 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.96 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.25 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 27.30 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | \$ 16.96 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.00 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.46 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.65 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 25.98 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 9.30 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 3.17 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.82 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.72 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12820 | 530210 | Building maint & service | \$ 21.24 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 17.58 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.22 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.16 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.87 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.32 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 3.24 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.97 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.32 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.06 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.35 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.29 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 23.14 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 10.52 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.70 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | \$ 39.11 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.11 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.81 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.26 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.34 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12850 | 530210 | Building maint & service | \$ 21.51 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.47 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.08 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.81 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.56 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.16 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 1.09 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12810 | 530210 | Building maint & service | \$ 16.96 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.32 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.05 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.54 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.17 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 1.80 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.01) |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.23 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 1.38 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 0.91 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.70 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.04 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.57 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 2.89 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.09 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.28 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.79 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.82 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.03 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.72 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | \$ 26.50 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.06 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 4.83 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 12.57 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12830 | 530210 | Building maint & service | \$ 16.81 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 6.42 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.69 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 30.58 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 9.17 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.40 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.14 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.05 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.09 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-20-12800 | 530210 | Building maint & service | \$ 105.33 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.31 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 9.40 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.41 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 7.55 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.94 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 2.45 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.26 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.02 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 8.30 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 3.06 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.40 |
| 5/16/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 5.86 |
| 5/16/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 16.61 |
| 5/16/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 7.68 |
| 5/16/2024 | Universal Tool & Die | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 2,800.00 |
| 5/16/2024 | Universal Tool & Die | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 9,022.40 |
| 5/16/2024 | Vector Controls&Automation Grp | 4200-46-33110 | 520090 | Minor tools & equipment | \$ 1,194.56 |
| 5/16/2024 | Veronica Garcia Mancilla | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 70.00 |
| 5/16/2024 | Vigilant Solutions LLC | 1061-29-89 | 530000 | Professional services | \$ 2,242.50 |
| 5/16/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 80.68 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 80.10 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 180.45 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 360.00 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 742.60 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 240.00 |
| 5/16/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 120.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/16/2024 | Waveband Communications Inc | 1032-27-13840 | 520090 | Minor tools & equipment | \$ 899.70 |
| 5/16/2024 | Wendy L Walker | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/16/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 153.01 |
| 5/16/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 172.36 |
| 5/16/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 124.04 |
| 5/16/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 114.29 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,007.94 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 4.72 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 750.59 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 137.05 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 87.73 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 978.74 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 104.81 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 65.83 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 84.72 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 81.73 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 39.58 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 128.02 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 60.47 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.37 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 84.72 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 149.22 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 47.47 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 65.83 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 81.73 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 60.47 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 137.05 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.76 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,166.58 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 11.84 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 40.92 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 66.20 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 50.85 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 24.77 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 160.32 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 87.73 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.76 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 87.08 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.37 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 39.58 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 174.82 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 84.17 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 128.02 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 180.70 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,007.94 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 180.70 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 137.05 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 50.85 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 120.00 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 18.87 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 84.17 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 87.08 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 47.47 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 149.22 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 137.05 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 66.20 |

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|--------------|------------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 120.00 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 174.82 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 4.72 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 750.59 |
| 5/16/2024 | WW Grainger Inc | 4632-53-35065 | 520090 | Minor tools & equipment | \$ 2,222.25 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 11.84 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 978.74 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 104.81 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 13.34 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,166.58 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 40.92 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 18.87 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 13.34 |
| 5/16/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 24.77 |
| 5/16/2024 | XL Parts LLC | 5110-99-99 | 119005 | Gas & oil | \$ 1,582.80 |
| 5/16/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 702.00 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 162.00 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 5,298.00 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 5,532.70 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33100 | 530230 | Equipment maintenance | \$ 36,851.32 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 4,102.00 |
| 5/16/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 1,010.00 |
| 5/16/2024 | Yoga Modalities LLC | 1046-15-12665 | 530000 | Professional services | \$ 1,080.00 |
| 5/17/2024 | 2Chainz Brush Clearing LLC | 4010-45-30250 | 530215 | Maint & repairs-contracted | \$ 30,525.22 |
| 5/17/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | \$ 619.20 |
| 5/17/2024 | A Plus Janitorial | 1020-31-12506 | 530000 | Professional services | \$ 400.00 |
| 5/17/2024 | A Plus Janitorial | 1020-31-12504 | 530210 | Building maint & service | \$ 2,166.66 |
| 5/17/2024 | ADK Environmental Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 5,040.00 |
| 5/17/2024 | ADK Environmental Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 6,960.00 |
| 5/17/2024 | Advantage Salvage & Auto Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 5.00 |
| 5/17/2024 | Advantage Salvage & Auto Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,125.00 |
| 5/17/2024 | Aida O Montalvo | 1020-27-13033 | 530002 | Instructors & officials | \$ 405.00 |
| 5/17/2024 | Air Specialty & Equip Co | 1020-31-12510 | 520130 | Maint & repairs | \$ 380.00 |
| 5/17/2024 | Alan Plummer & Associates | 4510-46-89 | 550950 | Outside consultants | \$ 3,499.74 |
| 5/17/2024 | Alan Plummer & Associates | 4200-46-33000 | 550950 | Outside consultants | \$ 4,274.28 |
| 5/17/2024 | Alarm Security & Contracting | 4010-45-30200 | 530215 | Maint & repairs-contracted | \$ 42.50 |
| 5/17/2024 | Alarm Security & Contracting | 4010-45-30205 | 530215 | Maint & repairs-contracted | \$ 42.50 |
| 5/17/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 353.33 |
| 5/17/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 238.46 |
| 5/17/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 426.60 |
| 5/17/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 172.35 |
| 5/17/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/17/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/17/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/17/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/17/2024 | Ardurra Group Inc | 4260-46-89 | 550950 | Outside consultants | \$ 13,024.50 |
| 5/17/2024 | Ardurra Group Inc | 4487-45-89 | 530000 | Professional services | \$ 14,992.00 |
| 5/17/2024 | Ardurra Group Inc | 4487-45-89 | 530000 | Professional services | \$ 1,874.00 |
| 5/17/2024 | Ardurra Group Inc | 4487-45-89 | 530000 | Professional services | \$ 937.00 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 18.45 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 108.78 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 540.16 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 310.53 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 36.22 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 38.73 |
| 5/17/2024 | Arnold Oil Company | 4010-45-31010 | 520130 | Maint & repairs | \$ 50.91 |

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|--------------|-------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 2,031.00 |
| 5/17/2024 | Arnold Oil Company | 4010-45-31010 | 520130 | Maint & repairs | \$ 16.97 |
| 5/17/2024 | Arnold Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 42.18 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 293.13 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 20.62 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 143.20 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 8.64 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 53.94 |
| 5/17/2024 | Arnold Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 2,342.10 |
| 5/17/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 19.13 |
| 5/17/2024 | Art Museum of South Texas | 1030-27-13815 | 530000 | Professional services | \$ 7,500.00 |
| 5/17/2024 | Art Museum of South Texas | 1030-34-13492 | 530000 | Professional services | \$ 42,698.97 |
| 5/17/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 533.36 |
| 5/17/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,960.74 |
| 5/17/2024 | AV Cleaning Inc | 1020-52-12680 | 530000 | Professional services | \$ 2,128.00 |
| 5/17/2024 | AV Cleaning Inc | 1020-29-11870 | 530000 | Professional services | \$ 8,999.77 |
| 5/17/2024 | Barcom Construction Inc | 3274-57-89 | 550910 | Construction contract | \$ 155,332.78 |
| 5/17/2024 | Bath Engineering Corporation | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 716.00 |
| 5/17/2024 | Bay Ltd | 4010-45-31520 | 520131 | Maintenance & repairs-interdep | \$ 627.00 |
| 5/17/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 769.10 |
| 5/17/2024 | Bay Ltd | 4200-46-33400 | 520131 | Maintenance & repairs-interdep | \$ 19,570.00 |
| 5/17/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 1,263,713.93 |
| 5/17/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | \$ 8,766.49 |
| 5/17/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | \$ 1,148.38 |
| 5/17/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | \$ 1,506.59 |
| 5/17/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 80,555.15 |
| 5/17/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | \$ 617.84 |
| 5/17/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | \$ 470.94 |
| 5/17/2024 | Bay Ltd | 4487-45-89 | 550910 | Construction contract | \$ 345.16 |
| 5/17/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | \$ 6,425.11 |
| 5/17/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 24,212.09 |
| 5/17/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 25.60 |
| 5/17/2024 | Bay Ltd | 4300-47-32003 | 520131 | Maintenance & repairs-interdep | \$ 8,075.00 |
| 5/17/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 24,587.31 |
| 5/17/2024 | Bay Ltd | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 421,658.15 |
| 5/17/2024 | Bay Ltd | 4536-47-89 | 550910 | Construction contract | \$ 21,376.73 |
| 5/17/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 231.16 |
| 5/17/2024 | Bay Ltd | 4260-46-89 | 550910 | Construction contract | \$ 452.83 |
| 5/17/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 289.80 |
| 5/17/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 15,333.98 |
| 5/17/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 20,617.02 |
| 5/17/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 34,314.79 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,660.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,660.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 900.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,800.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,660.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 630.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 450.00 |
| 5/17/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,490.00 |
| 5/17/2024 | Beta Technology Inc | 5110-13-40200 | 520035 | Janitorial supplies | \$ 245.00 |
| 5/17/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 1,998.67 |
| 5/17/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 1,129.21 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,356.10 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,133.80 |
| 5/17/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,620.26 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,367.80 |
| 5/17/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,545.85 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,970.00 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,360.00 |
| 5/17/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,449.12 |
| 5/17/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,664.90 |
| 5/17/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,296.58 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,192.30 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,344.40 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,790.60 |
| 5/17/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,301.50 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33150 | 530215 | Maint & repairs-contracted | \$ 1,399.63 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33100 | 530215 | Maint & repairs-contracted | \$ 1,433.35 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 2,216.14 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 419.63 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33120 | 530215 | Maint & repairs-contracted | \$ 1,399.62 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33140 | 530215 | Maint & repairs-contracted | \$ 1,399.62 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 1,399.62 |
| 5/17/2024 | BrightView Landscape Services Inc | 4200-46-33130 | 530215 | Maint & repairs-contracted | \$ 1,399.62 |
| 5/17/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 1,014.60 |
| 5/17/2024 | CaptionSource LLC | 1020-30-11470 | 530000 | Professional services | \$ 2,213.75 |
| 5/17/2024 | Cavenders Boot City | 4200-46-33400 | 520040 | Clothing | \$ 38.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 215.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 134.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 4010-45-31520 | 520040 | Clothing | \$ 47.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 4200-46-33600 | 520040 | Clothing | \$ 38.99 |
| 5/17/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 38.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 134.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 143.99 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/17/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 11.99 |
| 5/17/2024 | Cavenders Boot City | 4010-45-31510 | 520040 | Clothing | \$ 16.49 |
| 5/17/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 689.76 |
| 5/17/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 515.28 |
| 5/17/2024 | CC Distributors Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 221.00 |
| 5/17/2024 | CC Distributors Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 38.00 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 465.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |

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|--------------|---|---------------------|-----------------|----------------------------|--------------------|
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12512 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 465.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12500 | 530160 | Rentals | \$ 66.50 |
| 5/17/2024 | CC Rentals | 1020-31-12506 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | CC Rentals | 1020-31-12504 | 530160 | Rentals | \$ 9.50 |
| 5/17/2024 | Cheryl Vandever | 1020-27-13023 | 530002 | Instructors & officials | \$ 204.75 |
| 5/17/2024 | CMC Construction Services | 4010-45-31520 | 520130 | Maint & repairs | \$ 795.00 |
| 5/17/2024 | CMC Construction Services | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 1,051.00 |
| 5/17/2024 | Coastal Bend Council of Govts | 1066-15-89 | 547010 | Travel | \$ 1,240.00 |
| 5/17/2024 | Communities In Schools | 1060-27-89 | 530000 | Professional services | \$ 16,658.07 |
| 5/17/2024 | Communities In Schools | 1060-27-89 | 530000 | Professional services | \$ 15,717.31 |
| 5/17/2024 | COMPACT CONSTRUCTION EQUIPMENT | 4130-11-34130 | 530160 | Rentals | \$ 1,300.00 |
| 5/17/2024 | COMPACT CONSTRUCTION EQUIPMENT | 4130-11-34130 | 530160 | Rentals | \$ 1,300.00 |
| 5/17/2024 | COMPACT CONSTRUCTION EQUIPMENT | 4130-11-34130 | 530160 | Rentals | \$ 1,300.00 |
| 5/17/2024 | Computer Solutions | 4010-45-31010 | 520100 | Minor computer equipment | \$ 1,281.06 |
| 5/17/2024 | Computer Solutions | 4010-45-31010 | 520100 | Minor computer equipment | \$ 2,268.45 |
| 5/17/2024 | Computer Solutions | 4010-45-31010 | 520100 | Minor computer equipment | \$ 7,519.46 |
| 5/17/2024 | Computer Solutions | 4010-45-31010 | 520100 | Minor computer equipment | \$ 1,783.05 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpest Service Co | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 135.00 |
| 5/17/2024 | Corpus Christi Downtown Management Distri | 1112-57-10287 | 530000 | Professional services | \$ 72,917.00 |
| 5/17/2024 | Corpus Christi Downtown Management Distri | 1020-57-14690 | 530000 | Professional services | \$ 32,379.00 |
| 5/17/2024 | Corpus Christi Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 883.20 |
| 5/17/2024 | Corpus Christi Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 370.67 |
| 5/17/2024 | Corpus Christi Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 108.27 |

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| 5/17/2024 | Corpus Christi Electric Co Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 108.27 |
| 5/17/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,525.04 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 710.10 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 16.44 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 282.28 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 23.54 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 505.13 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 47.24 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 309.46 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 785.22 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 822.00 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | \$ 839.70 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,660.25 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 318.72 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 41.38 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 165.54 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 271.17 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 955.47 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,219.75 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.00 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 28.33 |
| 5/17/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 352.52 |
| 5/17/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,298.10 |
| 5/17/2024 | Corpus Christi Police Officers Association | 1020-29-11740 | 537218 | Police Supplemental Insurance | \$ 3,680.00 |
| 5/17/2024 | Corpus Christi Police Officers Association | 9010-29-11711 | 537218 | Police Supplemental Insurance | \$ 780.00 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 135.66 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/17/2024 | CP&Y Inc | 4200-46-33410 | 530000 | Professional services | \$ 14,584.60 |
| 5/17/2024 | CSA Construction | 4486-45-89 | 550910 | Construction contract | \$ 1,431,260.50 |
| 5/17/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | \$ (27,286.58) |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 106.71 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537207 | Pharmacy use fee - Active | \$ 677.81 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537208 | Pharmacy use fee - Retiree | \$ 4.80 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | \$ 1,304.57 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537208 | Pharmacy use fee - Retiree | \$ 9.00 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | \$ 117,558.03 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | \$ 1,524.62 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | \$ 1,832.09 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537208 | Pharmacy use fee - Retiree | \$ 1.20 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537207 | Pharmacy use fee - Active | \$ (741.01) |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537200 | Third Party Admin - Active | \$ 167.54 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537207 | Pharmacy use fee - Active | \$ (292.76) |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 450.00 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537200 | Third Party Admin - Active | \$ 505.23 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 737.23 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537200 | Third Party Admin - Active | \$ 298.16 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | \$ 32,903.05 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | \$ 44,538.54 |

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|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537228 | Pharmacy claims - Retiree | \$ (4.00) |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | \$ 31,039.56 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | \$ 80,276.42 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | \$ 41,181.54 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | \$ 9,146.45 |
| 5/17/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | \$ 3,569.44 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537228 | Pharmacy claims - Retiree | \$ 8.64 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | \$ 14.96 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | \$ 47,012.16 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537200 | Third Party Admin - Active | \$ 158.53 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537208 | Pharmacy use fee - Retiree | \$ 2.70 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537207 | Pharmacy use fee - Active | \$ (380.63) |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | \$ 327.81 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | \$ 28,898.95 |
| 5/17/2024 | CVS/Caremark | 5608-16-40602 | 537208 | Pharmacy use fee - Retiree | \$ 55.90 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537228 | Pharmacy claims - Retiree | \$ 676.12 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | \$ 87,762.96 |
| 5/17/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | \$ 100,044.50 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 23,984.22 |
| 5/17/2024 | CVS/Caremark | 5608-16-40606 | 537200 | Third Party Admin - Active | \$ 121.74 |
| 5/17/2024 | CVS/Caremark | 5610-16-40600 | 537207 | Pharmacy use fee - Active | \$ 2,889.51 |
| 5/17/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 103.66 |
| 5/17/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 186.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 75.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 158.21 |
| 5/17/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 700.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 700.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 600.00 |
| 5/17/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 103.40 |
| 5/17/2024 | Deep South Texas 1800 Radiator | 5110-99-99 | 119025 | Fleet parts | \$ 1,200.00 |
| 5/17/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | \$ 10,317.72 |
| 5/17/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | \$ 11,929.66 |
| 5/17/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | \$ 8,169.82 |
| 5/17/2024 | Del Mar College | 1146-57-15020 | 530000 | Professional services | \$ 7,213.59 |
| 5/17/2024 | Del Mar College | 1020-16-11415 | 530350 | Training | \$ 1,300.00 |
| 5/17/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/17/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 234.95 |
| 5/17/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/17/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 199.95 |
| 5/17/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/17/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 125.00 |
| 5/17/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 20.33 |
| 5/17/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 67.32 |
| 5/17/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 28.53 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 854.86 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 246.83 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 202.23 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 597.60 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 10.00 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 488.36 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5111-13-31502 | 550020 | Vehicles & Machinery | \$ 98,881.57 |
| 5/17/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 260.18 |
| 5/17/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 70.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/17/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 2,872.29 |
| 5/17/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 10,023.06 |
| 5/17/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 250.00 |
| 5/17/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 3,825.20 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 15.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 658.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 77.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 15.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 63.64 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 33.97 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 220.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 91.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31501 | 520030 | Chem/hsld supplies | \$ 251.45 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 1,467.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 124.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 1,431.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 192.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 96.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 204.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 102.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 658.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 159.71 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 15.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 244.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 220.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 129.00 |
| 5/17/2024 | Environmental Resource Assoc | 4010-45-31700 | 530000 | Professional services | \$ 87.00 |
| 5/17/2024 | Everest Water & Coffee | 4610-53-35050 | 530160 | Rentals | \$ 32.50 |
| 5/17/2024 | Everest Water & Coffee | 4610-53-35040 | 530160 | Rentals | \$ 32.50 |
| 5/17/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/17/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.75 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 4.32 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.26 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.75 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 43.14 |
| 5/17/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 320.76 |
| 5/17/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | \$ 270.00 |
| 5/17/2024 | FCS Construction LP | 3375-31-89 | 550910 | Construction contract | \$ 683,821.28 |
| 5/17/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 83.20 |
| 5/17/2024 | Ferguson Enterprises Inc | 4200-46-33400 | 520130 | Maint & repairs | \$ 226.43 |
| 5/17/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 735.95 |
| 5/17/2024 | Ferguson Enterprises Inc | 4200-46-33400 | 520130 | Maint & repairs | \$ 117.00 |
| 5/17/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 23.60 |
| 5/17/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 194.18 |
| 5/17/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 85.20 |
| 5/17/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 80.95 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13031 | 530160 | Rentals | \$ 60.76 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-30205 | 530160 | Rentals | \$ 875.00 |
| 5/17/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | \$ 278.81 |
| 5/17/2024 | Frontier Waste Corpus | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 413.21 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-30200 | 530160 | Rentals | \$ 115.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13032 | 530160 | Rentals | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 1020-20-12800 | 530000 | Professional services | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 1067-27-89 | 530160 | Rentals | \$ 250.93 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/17/2024 | Frontier Waste Corpus | 1020-27-12921 | 530160 | Rentals | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-30200 | 530160 | Rentals | \$ 35.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-31010 | 530160 | Rentals | \$ 167.28 |
| 5/17/2024 | Frontier Waste Corpus | 1020-44-12601 | 530000 | Professional services | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 167.28 |
| 5/17/2024 | Frontier Waste Corpus | 1041-33-12430 | 530160 | Rentals | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13033 | 530160 | Rentals | \$ 60.76 |
| 5/17/2024 | Frontier Waste Corpus | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 413.21 |
| 5/17/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | \$ 413.21 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 664.13 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13035 | 530160 | Rentals | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 4130-11-34000 | 530210 | Building maint & service | \$ 333.57 |
| 5/17/2024 | Frontier Waste Corpus | 1041-33-12430 | 530160 | Rentals | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-30210 | 530160 | Rentals | \$ 145.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 32.88 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13115 | 530160 | Rentals | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-52-12680 | 530210 | Building maint & service | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13115 | 530160 | Rentals | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13210 | 530210 | Building maint & service | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 5110-13-40170 | 530160 | Rentals | \$ 167.28 |
| 5/17/2024 | Frontier Waste Corpus | 4710-27-13710 | 530160 | Rentals | \$ 167.28 |
| 5/17/2024 | Frontier Waste Corpus | 4632-53-35065 | 530160 | Rentals | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 32.88 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13036 | 530160 | Rentals | \$ 60.76 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13038 | 530160 | Rentals | \$ 60.76 |
| 5/17/2024 | Frontier Waste Corpus | 4700-21-35300 | 530160 | Rentals | \$ 278.81 |
| 5/17/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 4010-45-31010 | 530160 | Rentals | \$ 600.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13034 | 530160 | Rentals | \$ 111.52 |
| 5/17/2024 | Frontier Waste Corpus | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 60.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13041 | 530210 | Building maint & service | \$ 88.64 |
| 5/17/2024 | Frontier Waste Corpus | 1020-29-11870 | 530000 | Professional services | \$ 222.04 |
| 5/17/2024 | Frontier Waste Corpus | 4610-53-35020 | 530160 | Rentals | \$ 1,195.00 |
| 5/17/2024 | Frontier Waste Corpus | 1020-27-13037 | 530160 | Rentals | \$ 60.76 |
| 5/17/2024 | Frontier Waste Corpus | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 60.00 |
| 5/17/2024 | Gateway | 1020-29-11720 | 520120 | Office supplies | \$ 23.90 |
| 5/17/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | \$ 56.39 |
| 5/17/2024 | Gateway | 4010-45-30008 | 520120 | Office supplies | \$ 27.05 |
| 5/17/2024 | Gateway | 1020-44-12670 | 520040 | Clothing | \$ 89.84 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 178.88 |
| 5/17/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | \$ 34.67 |
| 5/17/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 154.99 |
| 5/17/2024 | Gateway | 1066-15-89 | 520040 | Clothing | \$ 106.05 |
| 5/17/2024 | Gateway | 1020-29-11740 | 520120 | Office supplies | \$ 355.92 |
| 5/17/2024 | Gateway | 4200-46-33120 | 520120 | Office supplies | \$ 114.15 |
| 5/17/2024 | Gateway | 1020-27-12940 | 520120 | Office supplies | \$ 18.41 |
| 5/17/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | \$ 116.76 |
| 5/17/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 42.40 |
| 5/17/2024 | Gateway | 1020-29-11700 | 520120 | Office supplies | \$ 159.75 |
| 5/17/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 42.64 |
| 5/17/2024 | Gateway | 1020-52-12680 | 520120 | Office supplies | \$ 80.74 |
| 5/17/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | \$ 25.54 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|------------------------|-------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/17/2024 | Gateway | 1041-33-12415 | 520120 | Office supplies | \$ 156.71 |
| 5/17/2024 | Gateway | 1020-27-13023 | 520120 | Office supplies | \$ 309.28 |
| 5/17/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 370.99 |
| 5/17/2024 | Gateway | 1020-44-12670 | 520040 | Clothing | \$ 45.10 |
| 5/17/2024 | Gateway | 1020-10-12010 | 520120 | Office supplies | \$ 410.36 |
| 5/17/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 79.79 |
| 5/17/2024 | Gateway | 4010-45-31700 | 520120 | Office supplies | \$ 25.64 |
| 5/17/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | \$ 75.04 |
| 5/17/2024 | Gateway | 4300-47-32005 | 520120 | Office supplies | \$ 22.84 |
| 5/17/2024 | Gateway | 4010-45-31700 | 520120 | Office supplies | \$ 25.64 |
| 5/17/2024 | Gateway | 1066-15-89 | 520040 | Clothing | \$ 74.92 |
| 5/17/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 18.04 |
| 5/17/2024 | Gateway | 1020-27-13022 | 520120 | Office supplies | \$ 238.34 |
| 5/17/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | \$ 160.71 |
| 5/17/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 435.95 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 181.92 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 129.36 |
| 5/17/2024 | Gateway | 1066-15-89 | 520040 | Clothing | \$ 94.92 |
| 5/17/2024 | Gateway | 1020-44-12670 | 520040 | Clothing | \$ 44.99 |
| 5/17/2024 | Gateway | 1020-44-12670 | 520040 | Clothing | \$ 44.99 |
| 5/17/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 18.99 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 444.90 |
| 5/17/2024 | Gateway | 1066-15-89 | 520020 | Clinical Supplies | \$ 124.92 |
| 5/17/2024 | Gateway | 1020-27-13025 | 520120 | Office supplies | \$ 122.03 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 51.27 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 175.70 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 543.38 |
| 5/17/2024 | Gateway | 1066-15-89 | 520040 | Clothing | \$ 70.70 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 14.24 |
| 5/17/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 10.35 |
| 5/17/2024 | Gateway | 1020-27-13030 | 520120 | Office supplies | \$ 330.58 |
| 5/17/2024 | Gateway | 1020-27-12940 | 520130 | Maint & repairs | \$ 580.80 |
| 5/17/2024 | Gateway | 1020-29-11790 | 520120 | Office supplies | \$ 357.57 |
| 5/17/2024 | Gateway | 1032-27-13839 | 520120 | Office supplies | \$ 445.96 |
| 5/17/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | \$ 25.17 |
| 5/17/2024 | Gateway | 4200-46-33120 | 520120 | Office supplies | \$ 19.50 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 99.70 |
| 5/17/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 50.99 |
| 5/17/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ (11.25) |
| 5/17/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 76.83 |
| 5/17/2024 | Gateway | 1020-29-11720 | 520120 | Office supplies | \$ 68.36 |
| 5/17/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | \$ 32.28 |
| 5/17/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | \$ 143.02 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 239.85 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 68.35 |
| 5/17/2024 | Gateway | 4200-46-33100 | 520110 | Minor office equipment | \$ 205.51 |
| 5/17/2024 | Gateway | 1020-29-11720 | 520120 | Office supplies | \$ 1,641.40 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 34.94 |
| 5/17/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 731.14 |
| 5/17/2024 | Gateway | 4010-45-31700 | 520120 | Office supplies | \$ 56.99 |
| 5/17/2024 | Gateway | 5110-13-40170 | 520120 | Office supplies | \$ 182.88 |
| 5/17/2024 | Gateway | 1020-52-12680 | 520070 | Food and food supplies | \$ 133.98 |
| 5/17/2024 | Gateway | 1020-27-13026 | 520120 | Office supplies | \$ 202.11 |
| 5/17/2024 | Gateway | 4010-45-31010 | 520120 | Office supplies | \$ 39.60 |
| 5/17/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | \$ 72.32 |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 44.48 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/17/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | \$ 15.19 |
| 5/17/2024 | Gateway | 1020-44-12670 | 520040 | Clothing | \$ 45.10 |
| 5/17/2024 | Gateway | 1066-15-89 | 520040 | Clothing | \$ 107.24 |
| 5/17/2024 | Gateway | 1020-29-11720 | 520120 | Office supplies | \$ (68.36) |
| 5/17/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 114.62 |
| 5/17/2024 | Gateway | 4300-47-32005 | 520120 | Office supplies | \$ 68.52 |
| 5/17/2024 | Gignac & Associates LLP | 1020-27-12920 | 550950 | Outside consultants | \$ 9,645.00 |
| 5/17/2024 | Gignac & Associates LLP | 4670-56-12201 | 550950 | Outside consultants | \$ 57,104.70 |
| 5/17/2024 | GP Transport Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,343.18 |
| 5/17/2024 | GP Transport Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,473.03 |
| 5/17/2024 | GP Transport Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 1,797.84 |
| 5/17/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 4,342.80 |
| 5/17/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 688.22 |
| 5/17/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 131.60 |
| 5/17/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 45.00 |
| 5/17/2024 | GT Distributors Inc | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 1,600.00 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 8.75 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 32.11 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 18.90 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 16.44 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 11.83 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 32.66 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,182.86 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520040 | Clothing | \$ 852.09 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 5.00 |
| 5/17/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 87.31 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 128.13 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 81.50 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 181.92 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 71.60 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 126.72 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 33.95 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 235.36 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 49.72 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 347.37 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 286.39 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 174.52 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 53.16 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 110.08 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 52.48 |
| 5/17/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 891.80 |
| 5/17/2024 | H&H Towing | 1020-29-11770 | 530000 | Professional services | \$ 360.00 |
| 5/17/2024 | Hach Co | 4010-45-31501 | 530230 | Equipment maintenance | \$ 15,920.16 |
| 5/17/2024 | Hach Co | 4010-45-31501 | 520030 | Chem/hslsd supplies | \$ 4,987.59 |
| 5/17/2024 | Hach Co | 4200-46-33150 | 550040 | Other Equipment | \$ 108.75 |
| 5/17/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | \$ 193,236.00 |
| 5/17/2024 | Hach Co | 4010-45-31501 | 520030 | Chem/hslsd supplies | \$ 4,987.59 |
| 5/17/2024 | Hach Co | 4200-46-33110 | 520030 | Chem/hslsd supplies | \$ 780.10 |
| 5/17/2024 | Hach Co | 4200-46-33150 | 550040 | Other Equipment | \$ 894.00 |
| 5/17/2024 | Hach Co | 4200-46-33130 | 530230 | Equipment maintenance | \$ 1,443.26 |
| 5/17/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hslsd supplies | \$ 69,217.85 |
| 5/17/2024 | Hach Co | 4200-46-33150 | 550040 | Other Equipment | \$ 28.00 |
| 5/17/2024 | Hach Co | 4200-46-33120 | 520030 | Chem/hslsd supplies | \$ 2,581.30 |
| 5/17/2024 | Hach Co | 4010-45-31700 | 530230 | Equipment maintenance | \$ 2,303.00 |
| 5/17/2024 | Half Associates Inc | 4720-27-21708 | 550950 | Outside consultants | \$ 18,000.00 |
| 5/17/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 560.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/17/2024 | Halls Lawncare Services LLC | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,074.80 |
| 5/17/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 350.00 |
| 5/17/2024 | Hanson Professional Svcs Inc | 3373-31-89 | 550950 | Outside consultants | \$ 71,777.09 |
| 5/17/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | \$ 19,300.00 |
| 5/17/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | \$ 7,730.00 |
| 5/17/2024 | Hanson Professional Svcs Inc | 3561-33-89 | 550950 | Outside consultants | \$ 10,450.00 |
| 5/17/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | \$ 26,026.20 |
| 5/17/2024 | Hazen and Sawyer | 4260-46-89 | 550950 | Outside consultants | \$ 12,861.30 |
| 5/17/2024 | HDR ENGINEERING INC | 3278-17-89 | 530000 | Professional services | \$ 10,726.00 |
| 5/17/2024 | HDR ENGINEERING INC | 4010-45-30230 | 530000 | Professional services | \$ 16,235.00 |
| 5/17/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 35.89 |
| 5/17/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 355.27 |
| 5/17/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 2,145.34 |
| 5/17/2024 | Heil of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 576.76 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | \$ 2,250.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,675.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 609.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 1,950.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 609.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,300.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,573.00 |
| 5/17/2024 | Herc Rentals Inc | 4200-46-33140 | 530160 | Rentals | \$ 2,130.00 |
| 5/17/2024 | Herc Rentals Inc | 4200-46-33140 | 530160 | Rentals | \$ 765.82 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,200.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 600.00 |
| 5/17/2024 | Herc Rentals Inc | 4130-11-34130 | 530160 | Rentals | \$ 2,638.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 600.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 499.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 3,563.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,200.00 |
| 5/17/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 630.00 |
| 5/17/2024 | Herc Rentals Inc | 4200-46-33120 | 530160 | Rentals | \$ 1,245.00 |
| 5/17/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 75.00 |
| 5/17/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 75.00 |
| 5/17/2024 | Hero Pressure Washing LLC | 1020-31-12512 | 520130 | Maint & repairs | \$ 2,040.00 |
| 5/17/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 75.00 |
| 5/17/2024 | HIGHWAY BARRICADES & SERVICES LLC | 4130-11-34130 | 530000 | Professional services | \$ 2,072.99 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 18.89 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.77 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.77 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 56.66 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 55.94 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 56.66 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 35.50 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 33.99 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 55.94 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 944.25 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 55.94 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 74.58 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 932.25 |
| 5/17/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 18.89 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 25.83 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 126.30 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 24.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 8.25 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 42.25 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 53.85 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 29.75 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 116.25 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 33.30 |
| 5/17/2024 | Hose of South TX Inc | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 495.79 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 92.25 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 27.75 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 44.00 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 44.75 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 12.83 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.41 |
| 5/17/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 200.00 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 160.66 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 8.77 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 77.77 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 98.99 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 199.95 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 183.90 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 89.52 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 86.20 |
| 5/17/2024 | Hose of South TX Inc | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 412.70 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 148.50 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 144.00 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 12.25 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 53.85 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 48.75 |
| 5/17/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 150.00 |
| 5/17/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 150.00 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 36.59 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 32.85 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 251.85 |
| 5/17/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 375.00 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 105.78 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 48.36 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 965.36 |
| 5/17/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 5.50 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 44.75 |
| 5/17/2024 | Hose of South TX Inc | 4010-45-31010 | 520160 | Pipe fittings drainage | \$ 198.30 |
| 5/17/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 444.00 |
| 5/17/2024 | Hub City Overhead Door Co | 1020-10-12010 | 530210 | Building maint & service | \$ 148.00 |
| 5/17/2024 | Igancio Moreno | 1020-29-11770 | 530000 | Professional services | \$ 1,980.00 |
| 5/17/2024 | Integrated Transfer Svcs LP | 1020-31-12506 | 530000 | Professional services | \$ 426,053.86 |
| 5/17/2024 | J Carroll Weaver Inc | 4534-47-89 | 550910 | Construction contract | \$ 1,369,417.81 |
| 5/17/2024 | J Carroll Weaver Inc | 4260-46-89 | 550910 | Construction contract | \$ 588.36 |
| 5/17/2024 | J Carroll Weaver Inc | 4562-11-89 | 550910 | Construction contract | \$ 25.02 |
| 5/17/2024 | J Carroll Weaver Inc | 3557-33-89 | 550910 | Construction contract | \$ 1,524.02 |
| 5/17/2024 | J Carroll Weaver Inc | 4487-45-89 | 550910 | Construction contract | \$ 316,263.56 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 110.48 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 198.00 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 140.33 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 205.44 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 101.57 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 88.72 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 143.61 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 133.20 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 146.54 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 195.81 |
| 5/17/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 149.23 |
| 5/17/2024 | Jeans Restaurant Equip | 1020-27-13041 | 530215 | Maint & repairs-contracted | \$ 120.00 |
| 5/17/2024 | Jeans Restaurant Equip | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 375.00 |
| 5/17/2024 | Jeans Restaurant Equip | 1020-27-12915 | 530215 | Maint & repairs-contracted | \$ 1,017.33 |
| 5/17/2024 | John Betz | 1020-57-10270 | 530000 | Professional services | \$ 2,376.00 |
| 5/17/2024 | JTS | 4010-45-31010 | 520100 | Minor computer equipment | \$ 3,080.00 |
| 5/17/2024 | Kennedy Wire Rope & Sling Co | 4010-45-31510 | 520130 | Maint & repairs | \$ 242.00 |
| 5/17/2024 | Koetter Fire Protection of CC | 4200-46-33100 | 530215 | Maint & repairs-contracted | \$ 25.00 |
| 5/17/2024 | Koetter Fire Protection of CC | 4200-46-33100 | 530215 | Maint & repairs-contracted | \$ 265.00 |
| 5/17/2024 | Koetter Fire Protection of CC | 4200-46-33100 | 530215 | Maint & repairs-contracted | \$ 315.00 |
| 5/17/2024 | Kyrish Truck Centers | 5111-13-31502 | 550020 | Vehicles & Machinery | \$ 84,860.00 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 115.75 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 78.32 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 88.52 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 168.40 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 90.32 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 123.62 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 110.80 |
| 5/17/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/17/2024 | Lake Country Chevrolet | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 52,025.68 |
| 5/17/2024 | LJA Engineering Inc | 4533-47-89 | 530000 | Professional services | \$ 8,481.00 |
| 5/17/2024 | LJA Engineering Inc | 3278-17-89 | 550950 | Outside consultants | \$ 20,816.50 |
| 5/17/2024 | LJA Engineering Inc | 4533-47-89 | 530000 | Professional services | \$ 1,230.00 |
| 5/17/2024 | LNV Engineering Inc | 4259-46-89 | 550950 | Outside consultants | \$ 402.90 |
| 5/17/2024 | LNV Engineering Inc | 5115-12-40310 | 530000 | Professional services | \$ 329.00 |
| 5/17/2024 | LNV Engineering Inc | 4258-46-89 | 550950 | Outside consultants | \$ 1,980.00 |
| 5/17/2024 | Martin Huerta | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 92.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 104.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 336.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 720.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 3,600.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 2,664.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 576.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 504.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 960.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 395.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 1,170.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 4,312.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 4,510.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 3,624.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 2,368.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 3,773.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 749.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 200.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 740.00 |
| 5/17/2024 | Metro Fire Apparatus Specialis | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 6,119.00 |
| 5/17/2024 | Monica Marie Garcia | 1020-27-13038 | 530002 | Instructors & officials | \$ 50.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---|---------------------|-----------------|--------------------------------|--------------------|
| 5/17/2024 | Monica Marie Garcia | 1020-27-13036 | 530002 | Instructors & officials | \$ 50.00 |
| 5/17/2024 | Monica Marie Garcia | 1020-27-13035 | 530002 | Instructors & officials | \$ 50.00 |
| 5/17/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/17/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/17/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 28.98 |
| 5/17/2024 | Northern Safety Company Inc | 4200-46-33400 | 520130 | Maint & repairs | \$ 338.40 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 744.25 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 229.60 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 24.60 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 9.44 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 488.27 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 597.05 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 1,955.38 |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ (43.20) |
| 5/17/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ 43.20 |
| 5/17/2024 | Northstar Elite Construction and Consulting L | 3296-27-89 | 550910 | Construction contract | \$ 202,257.66 |
| 5/17/2024 | Nueces River Authority | 4010-45-30240 | 530255 | Regulatory permit & other fee | \$ 54,609.83 |
| 5/17/2024 | OffenderWatch | 1020-29-11800 | 530000 | Professional services | \$ 4,261.88 |
| 5/17/2024 | Oil Patch Petroleum Inc | 4700-21-35300 | 520050 | Fuel & lubricants | \$ 700.00 |
| 5/17/2024 | Omega Industrial Supply Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 1,960.00 |
| 5/17/2024 | Omega Industrial Supply Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 1,974.00 |
| 5/17/2024 | One Stop Truck Service Inc | 5110-99-99 | 119025 | Fleet parts | \$ 256.37 |
| 5/17/2024 | One Stop Truck Service Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 43.31 |
| 5/17/2024 | Online Informaton Service Inc | 4010-45-30010 | 530000 | Professional services | \$ 1,855.92 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 48.12 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 73.44 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 579.39 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 109.99 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 32.00 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 11.88 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 4.39 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 565.81 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 23.99 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 6.89 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 319.99 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 3.93 |
| 5/17/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 6.59 |
| 5/17/2024 | PM AM Corporation | 1020-29-11750 | 308770 | Alarm system permits and servi | \$ 10,109.90 |
| 5/17/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 530210 | Building maint & service | \$ 1,000.00 |
| 5/17/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 530210 | Building maint & service | \$ 1,000.00 |
| 5/17/2024 | Progressive Commercial Aquatics Inc | 1020-27-13115 | 520030 | Chem/hsld supplies | \$ 650.00 |
| 5/17/2024 | Progressive Commercial Aquatics Inc | 1020-27-13115 | 520030 | Chem/hsld supplies | \$ 41,040.00 |
| 5/17/2024 | Pump Solutions Inc | 4200-46-33110 | 530230 | Equipment maintenance | \$ 4,500.00 |
| 5/17/2024 | Pump Solutions Inc | 4200-46-33110 | 530230 | Equipment maintenance | \$ 31,562.00 |
| 5/17/2024 | R Bovolick A/C Htg & Refrig | 1020-31-12504 | 530000 | Professional services | \$ 2,159.00 |
| 5/17/2024 | R&R Delivery Srv | 1067-27-89 | 530000 | Professional services | \$ 126.28 |
| 5/17/2024 | R&R Delivery Srv | 1067-27-89 | 530000 | Professional services | \$ 19,801.36 |
| 5/17/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 133.61 |
| 5/17/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 127.73 |
| 5/17/2024 | Randall Lee Simonsen MD PLLC | 1066-15-89 | 530000 | Professional services | \$ 1,400.00 |
| 5/17/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 95.00 |
| 5/17/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 70.00 |
| 5/17/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/17/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | \$ 1,755.00 |
| 5/17/2024 | Reliable Tire Disposal | 1020-31-12504 | 530000 | Professional services | \$ 1,276.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---|---------------------|-----------------|---------------------------|--------------------|
| 5/17/2024 | Reytec Construction Resources | 3557-33-89 | 550910 | Construction contract | \$ 40,390.87 |
| 5/17/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | \$ 632.49 |
| 5/17/2024 | Reytec Construction Resources | 4260-46-89 | 550910 | Construction contract | \$ 7,038.99 |
| 5/17/2024 | Reytec Construction Resources | 3557-33-89 | 550910 | Construction contract | \$ 54,964.39 |
| 5/17/2024 | Reytec Construction Resources | 4260-46-89 | 550910 | Construction contract | \$ 83,916.51 |
| 5/17/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | \$ 5,733.20 |
| 5/17/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | \$ 14,213.99 |
| 5/17/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | \$ 130.44 |
| 5/17/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | \$ 267,877.31 |
| 5/17/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | \$ 1,182.33 |
| 5/17/2024 | Rising Tide Ministries | 1059-24-89 | 570040 | Other Entity Grants | \$ 5,755.06 |
| 5/17/2024 | Rock Engineering and Testing Laboratory | 1059-27-89 | 550920 | Testing | \$ 963.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 435.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 414.95 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 83.90 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 1,151.52 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 190.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 5.49 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 85.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 4.99 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 325.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 46.90 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 47.99 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 64.90 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 63.92 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 23.90 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 32.90 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 175.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 85.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 1020-10-12050 | 530100 | Vehicle repairs | \$ 85.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 1020-10-12050 | 530100 | Vehicle repairs | \$ 235.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 300.00 |
| 5/17/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 87.80 |
| 5/17/2024 | SCORE Corpus Christi | 1146-57-15020 | 530000 | Professional services | \$ 5,550.96 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 705.00 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4200-46-33600 | 520090 | Minor tools & equipment | \$ 2,279.00 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 556.00 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,950.00 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 786.50 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 514.56 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,950.00 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 359.04 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 786.50 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 786.50 |
| 5/17/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 376.60 |
| 5/17/2024 | Silsbee Ford Inc | 5111-13-11190 | 550020 | Vehicles & Machinery | \$ 35,340.91 |
| 5/17/2024 | Silsbee Ford Inc | 5115-12-40300 | 550020 | Vehicles & Machinery | \$ 46,507.95 |
| 5/17/2024 | Silsbee Ford Inc | 5111-13-12500 | 550020 | Vehicles & Machinery | \$ 44,200.60 |
| 5/17/2024 | Silsbee Ford Inc | 5111-13-40111 | 550020 | Vehicles & Machinery | \$ 44,373.25 |
| 5/17/2024 | Silsbee Ford Inc | 5111-13-35000 | 550020 | Vehicles & Machinery | \$ 31,658.04 |
| 5/17/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | \$ 795.00 |
| 5/17/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-10-12050 | 530160 | Rentals | \$ 330.00 |
| 5/17/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-10-12050 | 530160 | Rentals | \$ 330.00 |
| 5/17/2024 | So TX Botanical Gardens | 1030-34-13495 | 530000 | Professional services | \$ 36,049.58 |
| 5/17/2024 | Southern Ionics Inc | 4200-46-33140 | 520010 | Purification chemicals | \$ 9,011.86 |
| 5/17/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,023.14 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/17/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,011.86 |
| 5/17/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119005 | Gas & oil | \$ 532.30 |
| 5/17/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 941.32 |
| 5/17/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 58.77 |
| 5/17/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,861.04 |
| 5/17/2024 | Terracon Consultants Inc | 3373-31-89 | 550920 | Testing | \$ 3,497.00 |
| 5/17/2024 | Terracon Consultants Inc | 3373-31-89 | 550920 | Testing | \$ 1,746.50 |
| 5/17/2024 | Terracon Consultants Inc | 1041-33-12415 | 550920 | Testing | \$ 2,998.75 |
| 5/17/2024 | Terracon Consultants Inc | 3280-27-89 | 550920 | Testing | \$ 1,234.25 |
| 5/17/2024 | Terracon Consultants Inc | 3556-33-89 | 550920 | Testing | \$ 5,170.00 |
| 5/17/2024 | Terracon Consultants Inc | 4098-45-89 | 550920 | Testing | \$ 5,392.50 |
| 5/17/2024 | Terracon Consultants Inc | 3285-27-89 | 550920 | Testing | \$ 2,613.75 |
| 5/17/2024 | Texas A&M University-CC | 1146-57-15010 | 530000 | Professional services | \$ 155,078.34 |
| 5/17/2024 | Texas A&M University-CC | 1146-57-15010 | 530000 | Professional services | \$ 4,110.34 |
| 5/17/2024 | Texas A&M University-CC | 1146-57-15010 | 530000 | Professional services | \$ 138,838.75 |
| 5/17/2024 | Texas A&M University-CC | 1146-57-15010 | 530000 | Professional services | \$ 45,236.03 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 25.00 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 25.00 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/17/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/17/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 24.55 |
| 5/17/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,168.00 |
| 5/17/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | \$ 5,270.75 |
| 5/17/2024 | USIO Output Solutions Inc | 1020-52-12680 | 530000 | Professional services | \$ 3,939.00 |
| 5/17/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 125.00 |
| 5/17/2024 | Victor Betancourt | 1020-27-13005 | 530000 | Professional services | \$ 200.00 |
| 5/17/2024 | Waukesha-Pearce Industries LLC | 5110-99-99 | 119025 | Fleet parts | \$ 179.01 |
| 5/17/2024 | Waukesha-Pearce Industries LLC | 5110-99-99 | 119005 | Gas & oil | \$ 2,251.20 |
| 5/17/2024 | Waukesha-Pearce Industries LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 32.23 |
| 5/17/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 4,111.22 |
| 5/17/2024 | Zamora's Lawn Care & Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 157.13 |
| 5/17/2024 | ZuMama Fitness LLC | 1020-27-13032 | 530002 | Instructors & officials | \$ 245.00 |
| 5/17/2024 | ZuMama Fitness LLC | 1020-27-13033 | 530002 | Instructors & officials | \$ 220.00 |
| 5/22/2024 | ADOLPH GONZALES | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | Affordable Insurance of Texas | 9047-99-99 | 203077 | Escrow deposits | \$ 407.00 |
| 5/22/2024 | ANTHONY GARZA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 17.78 |
| 5/22/2024 | BENJAMIN GODSEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | CHESNEY E DAVIS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | CHRISTOPHER KING | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 11.87 |
| 5/22/2024 | CLINT MOREK | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | \$ 713.00 |
| 5/22/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | \$ 616.00 |
| 5/22/2024 | DORINDA JACKSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 149.73 |
| 5/22/2024 | Farmers Insurance Group | 9047-99-99 | 203077 | Escrow deposits | \$ 952.60 |
| 5/22/2024 | GROUP ONE REAL ESTATE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 2,770.68 |
| 5/22/2024 | GROUP ONE REAL ESTATE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 5,118.16 |
| 5/22/2024 | HEATHER DUTY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | JACOB MANICH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 71.85 |
| 5/22/2024 | JAMAL KHAN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | JANET COURTNEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 200.00 |
| 5/22/2024 | JASON GAREL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 50.00 |
| 5/22/2024 | KATHERINE JENDRUSCH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 665.72 |
| 5/22/2024 | KATHLEEN APPEL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | LAURA WILSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 5,051.09 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/22/2024 | LUKE ARNOLD | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 8.66 |
| 5/22/2024 | MADISON HAGOPIAN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 5.32 |
| 5/22/2024 | MARJORIE AND JAMES HICKEY | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | MELINDA FILES | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 73.80 |
| 5/22/2024 | MICHAEL JENSEN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 8.37 |
| 5/22/2024 | MICHELLE PARKER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 717.00 |
| 5/22/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 1,097.00 |
| 5/22/2024 | OSHER Y LEVI | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | ROBERT ISAACSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 330.96 |
| 5/22/2024 | SAM GLOVER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 1,439.18 |
| 5/22/2024 | SEAHAVEN SUITES LLC SERIES B | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 50.00 |
| 5/22/2024 | SHERYL NIEDERRITER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 8.64 |
| 5/22/2024 | STEPHANIE CALDWELL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 13.60 |
| 5/22/2024 | STEPHANIE MILLER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/22/2024 | THOMAS FRYER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 11.87 |
| 5/22/2024 | THOMAS M HARPER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 86.27 |
| 5/22/2024 | TRUEFARM INC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 1,012.32 |
| 5/22/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 980.00 |
| 5/23/2024 | ACS-US | 4300-47-32003 | 521000 | Hurricane purchases | \$ 2,000.00 |
| 5/23/2024 | ACS-US | 4300-47-32003 | 521000 | Hurricane purchases | \$ 75.00 |
| 5/23/2024 | ACS-US | 4300-47-32003 | 521000 | Hurricane purchases | \$ 325.00 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 75.38 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 76.59 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 7.87 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 904.68 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 19.96 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 38.52 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 20.46 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 107.08 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 293.74 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 41.52 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 321.07 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 118.83 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 444.72 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 137.48 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 287.25 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 162.75 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 120.88 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (107.08) |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 230.74 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 26.78 |
| 5/23/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 80.69 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 232.66 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 115.74 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 59.49 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 82.54 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 127.68 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 177.74 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 157.67 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 78.72 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 232.68 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 147.39 |
| 5/23/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 577.81 |
| 5/23/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 44.08 |
| 5/23/2024 | AIMS Companies | 4200-46-33410 | 530235 | Infrastructure maintenance | \$ 2,640.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---|---------------------|-----------------|-------------------------------|--------------------|
| 5/23/2024 | AIMS Companies | 4200-46-33410 | 530235 | Infrastructure maintenance | \$ 2,640.00 |
| 5/23/2024 | AIMS Companies | 4200-46-33410 | 530235 | Infrastructure maintenance | \$ (2,640.00) |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,773.02 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,156.00 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 13.32 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ (1,773.02) |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,773.02 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 34.02 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ (13.32) |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 13.32 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 27.00 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ (34.02) |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 27.00 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 34.02 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,156.00 |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ (1,156.00) |
| 5/23/2024 | Allen Samuels Chevrolet of Corpus Christi | 1020-10-35100 | 530100 | Vehicle repairs | \$ (27.00) |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | \$ 935.00 |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | \$ 3,863.00 |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | \$ 2,271.00 |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537211 | Random Drug Tests | \$ 806.00 |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | \$ 65.00 |
| 5/23/2024 | Alliance Health Resources | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | \$ 10,300.00 |
| 5/23/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 21.16 |
| 5/23/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 1,424.53 |
| 5/23/2024 | Allstate Benefits | 6030-99-99 | 200551 | AllState Benefits | \$ 53.20 |
| 5/23/2024 | Altec Industries | 5110-99-99 | 119025 | Fleet parts | \$ 2,957.73 |
| 5/23/2024 | Altec Industries | 5110-13-40180 | 530140 | Postage & express charges | \$ 156.46 |
| 5/23/2024 | Amanda Grant | 1020-27-13700 | 530000 | Professional services | \$ 75.00 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 1,584.00 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 1,534.50 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 1,559.25 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 1,584.00 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 3,564.00 |
| 5/23/2024 | AMERGIS HEALTHCARE STAFFING INC. | 1066-15-89 | 530070 | Temporary services | \$ 3,452.62 |
| 5/23/2024 | American Filtration | 4610-53-35040 | 520130 | Maint & repairs | \$ 1,455.60 |
| 5/23/2024 | American Society of Composers Authors and | 1020-27-13005 | 530250 | Memberships licenses & dues | \$ 58.87 |
| 5/23/2024 | Amy L Snell | 1020-99-99 | 202895 | Big Bang Celebration | \$ 1,500.00 |
| 5/23/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 225.00 |
| 5/23/2024 | ANTONIO BUENO | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Aqua Strategies Inc | 4483-45-89 | 530001 | Outside Legal Counsel | \$ 775.00 |
| 5/23/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | \$ 402.00 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 458.63 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 11.32 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 6.40 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 14.26 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 27.64 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 27.41 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 71.69 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 6.14 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 3.67 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 13.85 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 349.70 |
| 5/23/2024 | Austin Hose | 5110-99-99 | 119025 | Fleet parts | \$ 33.83 |
| 5/23/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 32.97 |
| 5/23/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 2.00 |

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|--------------|--|---------------------|-----------------|----------------------------------|--------------------|
| 5/23/2024 | Autonation Ford Mazda | 5110-99-99 | 119025 | Fleet parts | \$ 35.13 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 2,400.00 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 5,685.50 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 8,600.00 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 6,750.00 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 769.70 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 517,745.96 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 276,124.70 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 2,868.71 |
| 5/23/2024 | Avinext | 5210-23-40480 | 520100 | Minor computer equipment | \$ 19,320.00 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 41,094.98 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 19,191.91 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 769.70 |
| 5/23/2024 | Avinext | 1031-30-14676 | 550050 | Computer Equipment | \$ 6,699.00 |
| 5/23/2024 | Baker Donelson Bearman Caldwell & Berkow | 3278-17-89 | 530001 | Outside Legal Counsel | \$ 12,305.00 |
| 5/23/2024 | Baker Tilly US LLP | 5310-58-11160 | 530000 | Professional services | \$ 8,820.00 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 176.19 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 12.58 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 11.39 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 39,176.26 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 31.36 |
| 5/23/2024 | Bay Bridge Administrators | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 329.28 |
| 5/23/2024 | BELLA DAVIS | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 257,098.34 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | \$ 362.64 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | \$ 30,749.51 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 79,321.70 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | \$ 20,744.18 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537221 | Health plan claims - Retiree | \$ 201.10 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 107,573.00 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | \$ 5,378.31 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | \$ 53,856.11 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | \$ 6,324.15 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537221 | Health plan claims - Retiree | \$ 10,169.03 |
| 5/23/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 67,870.58 |
| 5/23/2024 | Blue Ridge Armor LLC | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 7,680.00 |
| 5/23/2024 | Boot Jack Outlet LLC | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/23/2024 | Boot Jack Outlet LLC | 4200-46-33130 | 520040 | Clothing | \$ 50.00 |
| 5/23/2024 | Boot Jack Outlet LLC | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 6.99 |
| 5/23/2024 | BRENDA ARMIJO | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Brightspeed of Coastal Texas Inc | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | \$ 56.83 |
| 5/23/2024 | Broen Inc | 4130-11-34120 | 520150 | Meter & svc connection materials | \$ 8,142.20 |
| 5/23/2024 | Busters Propane LLC | 1041-33-12320 | 520050 | Fuel & lubricants | \$ 7.88 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 289.00 |
| 5/23/2024 | C&S Truck Equipment | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 300.00 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 777.00 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 190.00 |
| 5/23/2024 | C&S Truck Equipment | 4010-45-31510 | 520090 | Minor tools & equipment | \$ 889.00 |
| 5/23/2024 | C&S Truck Equipment | 1020-29-11720 | 530100 | Vehicle repairs | \$ 280.00 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 289.00 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 94.97 |
| 5/23/2024 | C&S Truck Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 189.94 |
| 5/23/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 369.23 |
| 5/23/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 317.07 |
| 5/23/2024 | California State Disbursement | 6030-99-99 | 200505 | Garnishment deduction | \$ 282.25 |
| 5/23/2024 | Caller Times | 1041-33-12300 | 530520 | Printing outside print shops | \$ 95.54 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------------------|---------------|------------|--------------------------------|-----------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 598.54 |
| 5/23/2024 | Caller Times | 1020-42-10020 | 530500 | Printing advertising & PR | \$ 186.08 |
| 5/23/2024 | Caller Times | 1020-42-10020 | 530500 | Printing advertising & PR | \$ 186.08 |
| 5/23/2024 | Caller Times | 4483-45-89 | 530010 | Interdepart-services | \$ 1,779.66 |
| 5/23/2024 | Caller Times | 4670-56-11200 | 530500 | Printing advertising & PR | \$ 226.32 |
| 5/23/2024 | Caller Times | 4670-56-11200 | 530500 | Printing advertising & PR | \$ 206.20 |
| 5/23/2024 | Caller Times | 4670-56-11200 | 530500 | Printing advertising & PR | \$ 110.63 |
| 5/23/2024 | Caller Times | 1020-42-10020 | 530500 | Printing advertising & PR | \$ 150.87 |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 895.34 |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 9.97 |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 653.90 |
| 5/23/2024 | Caller Times | 1020-59-10751 | 530000 | Professional services | \$ 1,554.24 |
| 5/23/2024 | Caller Times | 4670-56-11200 | 530500 | Printing advertising & PR | \$ 306.80 |
| 5/23/2024 | Caller Times | 4670-56-11200 | 530500 | Printing advertising & PR | \$ 165.90 |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 664.60 |
| 5/23/2024 | Caller Times | 1020-39-11500 | 530500 | Printing advertising & PR | \$ 809.80 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537095 | Windstorm Insurance | \$ 3,282.99 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537095 | Windstorm Insurance | \$ 55,390.67 |
| 5/23/2024 | Carlisle Insurance | 4710-99-99 | 119500 | Prepaid insurance | \$ 803.82 |
| 5/23/2024 | Carlisle Insurance | 5611-99-99 | 119500 | Prepaid insurance | \$ 1,758,237.53 |
| 5/23/2024 | Carlisle Insurance | 4710-99-99 | 119500 | Prepaid insurance | \$ 154,419.00 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537095 | Windstorm Insurance | \$ 42,167.78 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537420 | Property Insurance | \$ 139.30 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537095 | Windstorm Insurance | \$ 288.33 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537420 | Property Insurance | \$ 26,760.32 |
| 5/23/2024 | Carlisle Insurance | 1140-99-99 | 119500 | Prepaid insurance | \$ 117,556.01 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537420 | Property Insurance | \$ 182.98 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537420 | Property Insurance | \$ 400,243.24 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537090 | Flood Insurance | \$ 181,928.74 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537095 | Windstorm Insurance | \$ 630,686.62 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537420 | Property Insurance | \$ 42,963.27 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537090 | Flood Insurance | \$ 12,163.78 |
| 5/23/2024 | Carlisle Insurance | 4710-99-99 | 119500 | Prepaid insurance | \$ 188,734.33 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537090 | Flood Insurance | \$ 15,978.08 |
| 5/23/2024 | Carlisle Insurance | 4710-99-99 | 119500 | Prepaid insurance | \$ 982.44 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537090 | Flood Insurance | \$ 63.32 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537095 | Windstorm Insurance | \$ 67,699.68 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537090 | Flood Insurance | \$ 19,528.76 |
| 5/23/2024 | Carlisle Insurance | 1030-34-13826 | 537095 | Windstorm Insurance | \$ 219.50 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537420 | Property Insurance | \$ 223.64 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537420 | Property Insurance | \$ 35,151.77 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537090 | Flood Insurance | \$ 101.65 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13625 | 537095 | Windstorm Insurance | \$ 352.41 |
| 5/23/2024 | Carlisle Insurance | 5611-99-99 | 119500 | Prepaid insurance | \$ 9,152.06 |
| 5/23/2024 | Carlisle Insurance | 4710-34-13600 | 537090 | Flood Insurance | \$ 83.17 |
| 5/23/2024 | Carlisle Insurance | 1140-99-99 | 119500 | Prepaid insurance | \$ 611.93 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537090 | Flood Insurance | \$ 947.02 |
| 5/23/2024 | Carlisle Insurance | 5611-54-40520 | 537420 | Property Insurance | \$ 2,083.44 |
| 5/23/2024 | Carrie Pierce | 1030-27-13815 | 530000 | Professional services | \$ 226.00 |
| 5/23/2024 | Carrier Enterprises LLC | 1020-20-12820 | 530210 | Building maint & service | \$ 5.56 |
| 5/23/2024 | Carrier Enterprises LLC | 1020-20-12820 | 530210 | Building maint & service | \$ 6.84 |
| 5/23/2024 | Carrier Enterprises LLC | 1020-20-12820 | 530210 | Building maint & service | \$ 278.18 |
| 5/23/2024 | Carrier Enterprises LLC | 1020-20-12820 | 530210 | Building maint & service | \$ 341.86 |
| 5/23/2024 | Carrier Enterprises LLC | 1020-20-12820 | 530210 | Building maint & service | \$ 50.00 |
| 5/23/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | \$ 71,079.00 |
| 5/23/2024 | Casco Industries Inc | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 14,420.00 |

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| 5/23/2024 | Casco Industries Inc | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 10,815.00 |
| 5/23/2024 | CASSANDRA COLEMAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 10.00 |
| 5/23/2024 | CBE Group Inc | 6030-99-99 | 200505 | Garnishment deduction | \$ 182.63 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 2,733.78 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 159.18 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 3,056.76 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 2,234.31 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 78.44 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 138.42 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 85.36 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 3,180.89 |
| 5/23/2024 | CC Athletic Club | 6030-99-99 | 200641 | Dues Payable-CC Athletic Club | \$ 39.22 |
| 5/23/2024 | CDW Government LLC | 4010-45-30200 | 530215 | Maint & repairs-contracted | \$ 2,168.20 |
| 5/23/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,043.77 |
| 5/23/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,075.74 |
| 5/23/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,060.60 |
| 5/23/2024 | Child Support Services | 6030-99-99 | 200505 | Garnishment deduction | \$ 266.77 |
| 5/23/2024 | Christus Spohn Health System | 1020-10-35100 | 520030 | Chem/hslid supplies | \$ 837.69 |
| 5/23/2024 | Christus Spohn Health System | 1020-10-35100 | 530000 | Professional services | \$ 2,500.00 |
| 5/23/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | \$ 35,679.22 |
| 5/23/2024 | Coastal Bend Bays Estuaries Pr | 4300-47-32006 | 530250 | Memberships licenses & dues | \$ 18,750.00 |
| 5/23/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520120 | Office supplies | \$ 379.90 |
| 5/23/2024 | Coastal Office Solutions Inc | 3166-12-89 | 520075 | Meeting and workshop supplies | \$ 991.65 |
| 5/23/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 336.72 |
| 5/23/2024 | Coastal Office Solutions Inc | 1020-10-12000 | 520110 | Minor office equipment | \$ 939.60 |
| 5/23/2024 | Coffman Associates Inc | 3018-53-89 | 550950 | Outside consultants | \$ 12,733.45 |
| 5/23/2024 | Coffman Associates Inc | 3020-53-89 | 550950 | Outside consultants | \$ 40,187.70 |
| 5/23/2024 | Coffman Associates Inc | 3020-53-89 | 550950 | Outside consultants | \$ 114,601.06 |
| 5/23/2024 | Coffman Associates Inc | 3018-53-89 | 550950 | Outside consultants | \$ 4,465.30 |
| 5/23/2024 | Columbia Electric Supply | 5115-12-40310 | 530210 | Building maint & service | \$ 83.48 |
| 5/23/2024 | Columbia Electric Supply | 4010-45-31010 | 530210 | Building maint & service | \$ 1,092.00 |
| 5/23/2024 | Columbia Electric Supply | 5115-12-40310 | 530210 | Building maint & service | \$ 169.15 |
| 5/23/2024 | Columbia Electric Supply | 5115-12-40310 | 530210 | Building maint & service | \$ 54.10 |
| 5/23/2024 | Concentra Medical Centers | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | \$ 326.00 |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40600 | 537360 | Wellness Clinic | \$ 22,371.28 |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40600 | 537360 | Wellness Clinic | \$ (281.45) |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40606 | 537360 | Wellness Clinic | \$ 91.47 |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40601 | 537360 | Wellness Clinic | \$ 100.63 |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40601 | 537360 | Wellness Clinic | \$ 7,997.74 |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40606 | 537360 | Wellness Clinic | \$ (91.47) |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40601 | 537360 | Wellness Clinic | \$ (100.63) |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40606 | 537360 | Wellness Clinic | \$ 7,270.66 |
| 5/23/2024 | Concentra Medical Centers | 5609-16-40605 | 537360 | Wellness Clinic | \$ (161.83) |
| 5/23/2024 | Concentra Medical Centers | 5609-16-40605 | 537360 | Wellness Clinic | \$ 161.83 |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40602 | 537360 | Wellness Clinic | \$ 5,425.03 |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40602 | 537360 | Wellness Clinic | \$ (68.25) |
| 5/23/2024 | Concentra Medical Centers | 5609-16-40605 | 537360 | Wellness Clinic | \$ 12,863.48 |
| 5/23/2024 | Concentra Medical Centers | 5610-16-40600 | 537360 | Wellness Clinic | \$ 281.45 |
| 5/23/2024 | Concentra Medical Centers | 5608-16-40602 | 537360 | Wellness Clinic | \$ 68.25 |
| 5/23/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,725.00 |
| 5/23/2024 | Corpus Christi Golf Cars | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,387.20 |
| 5/23/2024 | Corpus Christi Harley-Davidson | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,533.90 |
| 5/23/2024 | Corpus Christi Harley-Davidson | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,211.70 |
| 5/23/2024 | Crane Inspection & Certification Bureau LLC | 4010-45-31010 | 530350 | Training | \$ 8,800.00 |
| 5/23/2024 | DANNY W CRUMBLEY | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 28.37 |
| 5/23/2024 | DEBRA A RAMOS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 91.20 |

CITY OF CORPUS CHRISTI

Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/23/2024 | Del Air RV Cntr | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,200.00 |
| 5/23/2024 | DGS General Construction Group | 4710-27-13710 | 530210 | Building maint & service | \$ 2,951.00 |
| 5/23/2024 | DPF Alternatives Corpus Christi | 5110-13-40170 | 530100 | Vehicle repairs | \$ 600.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 237.95 |
| 5/23/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 188.00 |
| 5/23/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 375.95 |
| 5/23/2024 | EB Creager Tire & Battery | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.00 |
| 5/23/2024 | ELYSA BROOKE VILLARREAL | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 144.00 |
| 5/23/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 210.00 |
| 5/23/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 630.00 |
| 5/23/2024 | Entravision Communications | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 150.00 |
| 5/23/2024 | Environmental Improvements Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 200.00 |
| 5/23/2024 | Environmental Improvements Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 14,070.00 |
| 5/23/2024 | Environmental Improvements Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 1,938.00 |
| 5/23/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 780.56 |
| 5/23/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 664.93 |
| 5/23/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 737.22 |
| 5/23/2024 | Ernestina Luna | 1020-29-11870 | 530000 | Professional services | \$ 7,761.98 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 37.86 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 276.37 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 51.65 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 79.93 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.02) |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 9.92 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.03) |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 13.53 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ (0.02) |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|--------------------------|--------------------|
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 58.59 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 0.68 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 134.04 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 99.52 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 51.65 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33120 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 6.70 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 18.85 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 377.02 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 0.01 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33130 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 98.25 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33100 | 530010 | Interdepart-services | \$ 2.58 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33150 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33140 | 530010 | Interdepart-services | \$ 4.00 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33110 | 530010 | Interdepart-services | \$ 6.79 |
| 5/23/2024 | Eurofins Xenco | 4200-46-33300 | 530000 | Professional services | \$ 135.76 |
| 5/23/2024 | Eurofins Xenco | 4010-45-31700 | 530000 | Professional services | \$ 37.86 |
| 5/23/2024 | Eyemart Express | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/23/2024 | Eyemart Express | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/23/2024 | Facility Solutions Group Inc | 3165-12-89 | 530210 | Building maint & service | \$ 28,000.00 |
| 5/23/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | \$ 255.24 |
| 5/23/2024 | Facility Solutions Group Inc | 3163-12-89 | 530210 | Building maint & service | \$ 980.00 |
| 5/23/2024 | Facility Solutions Group Inc | 5115-12-40300 | 530210 | Building maint & service | \$ 1,176.00 |
| 5/23/2024 | Facility Solutions Group Inc | 4130-11-34000 | 530000 | Professional services | \$ 1,709.60 |
| 5/23/2024 | Family Counseling Service | 5614-16-40610 | 530000 | Professional services | \$ 1,404.00 |
| 5/23/2024 | Fastenal Co | 5110-13-40170 | 530210 | Building maint & service | \$ 87.36 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 292.66 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 6.00 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 10.00 |
| 5/23/2024 | Fastenal Co | 5110-13-40170 | 530210 | Building maint & service | \$ 126.00 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 9.50 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 50.74 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 12.00 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 1.00 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 117.20 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 12.50 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 18.36 |
| 5/23/2024 | Fastenal Co | 1020-10-12010 | 530210 | Building maint & service | \$ 253.70 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 83.08 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 468.60 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 40.60 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 112.64 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 56.76 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 173.04 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 139.90 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 136.71 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 84.50 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 57.00 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 31.41 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 198.13 |
| 5/23/2024 | Federal Iron & Metal Inc | 5110-99-99 | 119025 | Fleet parts | \$ 37.80 |
| 5/23/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | \$ 375.00 |
| 5/23/2024 | Fire Protection Publications | 1020-10-12030 | 520060 | Books and Periodicals | \$ 180.00 |
| 5/23/2024 | Fire Protection Publications | 1020-10-12030 | 520060 | Books and Periodicals | \$ 1,372.75 |
| 5/23/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 2,510.90 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 52.76 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 312.93 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 64.26 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.03 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 4.39 |
| 5/23/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.64 |
| 5/23/2024 | Fosters Dynamic Design LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fosters Dynamic Design LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,050.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Frazier Bilt Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 423.42 |
| 5/23/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ (1,064.46) |
| 5/23/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,064.46 |
| 5/23/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.22 |
| 5/23/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.64 |
| 5/23/2024 | Frontier Comm of the Southwest | 4010-45-30250 | 530200 | Telephone/telegraph/cable TV s | \$ 133.62 |
| 5/23/2024 | Galvan Builders Construction Company | 5310-58-11170 | 530210 | Building maint & service | \$ 988.00 |
| 5/23/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 3,450.45 |
| 5/23/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 3,662.72 |
| 5/23/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 3,490.62 |
| 5/23/2024 | Gear Cleaning Solutions | 1020-10-12010 | 540045 | Uniforms & Protective Clothing | \$ 3,639.93 |
| 5/23/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 675.00 |
| 5/23/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 345.00 |
| 5/23/2024 | Grace Water Services | 4200-46-33110 | 520130 | Maint & repairs | \$ 5,316.00 |
| 5/23/2024 | Grande Communications Network | 1074-29-89 | 530200 | Telephone/telegraph/cable TV s | \$ 833.00 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 42.02 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 51.44 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 41.68 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 11.88 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 15.12 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 26.12 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 26.19 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 30.43 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 128.88 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 1.68 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 10.97 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 129.32 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 110.30 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 9.30 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 215.49 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 29.27 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 3.83 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 15.33 |
| 5/23/2024 | Graybar Electric Co Inc | 3163-12-89 | 530210 | Building maint & service | \$ 166.34 |
| 5/23/2024 | Graybar Electric Co Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,756.76 |
| 5/23/2024 | Graybar Electric Co Inc | 4610-53-35005 | 520130 | Maint & repairs | \$ 16,627.00 |
| 5/23/2024 | GreatState Transmissions | 5110-13-40170 | 530100 | Vehicle repairs | \$ 2,137.18 |
| 5/23/2024 | GSTV | 1066-15-89 | 530500 | Printing advertising & PR | \$ 3,388.78 |
| 5/23/2024 | Gulf Coast Graphics | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 2,500.00 |
| 5/23/2024 | H&H Doors & Hardware | 4200-46-33120 | 530230 | Equipment maintenance | \$ 1,448.00 |
| 5/23/2024 | HEATHER NICOLE RACHUI | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 144.00 |
| 5/23/2024 | Henry Schein Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 170.30 |
| 5/23/2024 | Heritage Professional Products Group | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,276.70 |
| 5/23/2024 | HIPOLITO JAVIER FLORES | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 50.00 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 4.68 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 51.58 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 5.80 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ (2,214.00) |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 25.65 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 25.82 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 1,010.44 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 2,214.00 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 273.20 |
| 5/23/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 121.01 |
| 5/23/2024 | Houston Freightliner Inc | 5111-13-12500 | 550020 | Vehicles & Machinery | \$ 180,666.67 |
| 5/23/2024 | HVJ Associates Inc | 1041-33-12403 | 530000 | Professional services | \$ 4,251.34 |
| 5/23/2024 | HVJ Associates Inc | 4300-47-32000 | 530000 | Professional services | \$ 870.76 |
| 5/23/2024 | HYNES SERVICES INC | 1020-27-13035 | 530210 | Building maint & service | \$ 456.28 |
| 5/23/2024 | HYNES SERVICES INC | 1020-27-13035 | 530210 | Building maint & service | \$ 1,905.42 |
| 5/23/2024 | ICA Radio | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 340.00 |
| 5/23/2024 | ICA Radio | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 340.00 |
| 5/23/2024 | ICA Radio | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 320.00 |
| 5/23/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 196.20 |
| 5/23/2024 | Industrial Disposal Supply LTD | 5110-13-40180 | 530140 | Postage & express charges | \$ 28.02 |
| 5/23/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 391.31 |
| 5/23/2024 | Industrial Fence Group | 4200-46-33120 | 530010 | Interdepart-services | \$ 2,723.00 |
| 5/23/2024 | Insight Public Sector Inc | 4010-45-30000 | 520090 | Minor tools & equipment | \$ 469.00 |
| 5/23/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 260.00 |
| 5/23/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 75.00 |
| 5/23/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 10.00 |
| 5/23/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 150.00 |
| 5/23/2024 | Internal Revenue Service | 6030-99-99 | 200505 | Garnishment deduction | \$ 141.89 |
| 5/23/2024 | International Dioxide Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 21,294.00 |
| 5/23/2024 | IRMA CAVAZOS OCHOA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 11.00 |
| 5/23/2024 | Island Pyros LLC | 1020-99-99 | 202895 | Big Bang Celebration | \$ 20,000.00 |
| 5/23/2024 | Island Tire & Automotive | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | J&B Pavelka Inc | 5110-99-99 | 119025 | Fleet parts | \$ 824.00 |
| 5/23/2024 | JANELLE AMBER TOSTO | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 115.00 |
| 5/23/2024 | Jarrett Rollins | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 3,750.00 |
| 5/23/2024 | JESUS RIOS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 100.00 |
| 5/23/2024 | John Deere Company | 5111-13-32000 | 550020 | Vehicles & Machinery | \$ 67,097.33 |
| 5/23/2024 | Jose G Flores | 1030-27-13815 | 530000 | Professional services | \$ 76.00 |
| 5/23/2024 | JOSE RODRIGUEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 44.00 |
| 5/23/2024 | JOSE RODRIGUEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 44.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---|---------------------|-----------------|---------------------------|--------------------|
| 5/23/2024 | JOSE RODRIGUEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 44.00 |
| 5/23/2024 | JOSE RODRIGUEZ | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 44.00 |
| 5/23/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 48.94 |
| 5/23/2024 | Kinloch Equip & Supply Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 880.34 |
| 5/23/2024 | Kinloch Equip & Supply Inc | 4200-46-33600 | 520130 | Maint & repairs | \$ 29,446.53 |
| 5/23/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 34.32 |
| 5/23/2024 | Klingspor Abrasives Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ - |
| 5/23/2024 | Klingspor Abrasives Inc | 4200-46-33400 | 520090 | Minor tools & equipment | \$ - |
| 5/23/2024 | Klingspor Abrasives Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,893.01 |
| 5/23/2024 | Klingspor Abrasives Inc | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 2,893.01 |
| 5/23/2024 | Klingspor Abrasives Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 2,893.01 |
| 5/23/2024 | KRISTIN NICOLE WOODS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 23.60 |
| 5/23/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 150.00 |
| 5/23/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 500.00 |
| 5/23/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 715.00 |
| 5/23/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 335.00 |
| 5/23/2024 | KRIS-TVKDF47KAJANRISKZTV | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 580.00 |
| 5/23/2024 | KSA Engineers Inc | 4610-53-35000 | 530000 | Professional services | \$ 1,749.35 |
| 5/23/2024 | Kyocera Document Solutions SW | 4610-53-35000 | 530160 | Rentals | \$ 6.06 |
| 5/23/2024 | Kyocera Document Solutions SW | 4610-53-35000 | 530160 | Rentals | \$ 209.30 |
| 5/23/2024 | Landmark Structures I LP | 4486-45-89 | 550910 | Construction contract | \$ 395,559.91 |
| 5/23/2024 | Law Office of Hayward M Rigano | 1074-99-99 | 203245 | Seized assets | \$ 11,000.00 |
| 5/23/2024 | Law Office of Jason Wolf | 1074-99-99 | 203245 | Seized assets | \$ 1,203.00 |
| 5/23/2024 | Lead Faucet Tactical LLC | 1020-29-11700 | 530000 | Professional services | \$ 12,000.00 |
| 5/23/2024 | Lennar Homes of Texas Land and Constructi | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Lennar Homes of Texas Land and Constructi | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | LESLEY MORENO | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 700.00 |
| 5/23/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 500.00 |
| 5/23/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 697.90 |
| 5/23/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 68.70 |
| 5/23/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hslsd supplies | \$ 2,166.88 |
| 5/23/2024 | Linde Gas & Equipment Inc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 1,995.00 |
| 5/23/2024 | Linebarger Goggan Blair Sampso | 1020-99-99 | 200755 | Muni Crt-Collection Fee | \$ 57,320.74 |
| 5/23/2024 | Live Oak Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,050.00 |
| 5/23/2024 | Live Oak Construction | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/23/2024 | Lone Star Shredding & Doc Stor | 4130-11-34000 | 530000 | Professional services | \$ 40.00 |
| 5/23/2024 | Lone Star Shredding & Doc Stor | 1020-44-12601 | 530000 | Professional services | \$ 216.50 |
| 5/23/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 26.00 |
| 5/23/2024 | Lone Star Shredding & Doc Stor | 1020-44-12662 | 530000 | Professional services | \$ 113.90 |
| 5/23/2024 | Lone Star Shredding & Doc Stor | 1020-44-12651 | 530000 | Professional services | \$ 5.50 |
| 5/23/2024 | LOUIE OPLE | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | LOUIS COPAS | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | LOUIS KATZ | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 129.92 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 129.92 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 317.03 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|--------------------------------|---------------|------------|--------------------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 317.03 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 317.03 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 129.92 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 259.84 |
| 5/23/2024 | Lumacurve | 4610-53-35050 | 520130 | Maint & repairs | \$ 634.06 |
| 5/23/2024 | Mansfield Oil Co of Gainsville | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 1,086.84 |
| 5/23/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 20,673.94 |
| 5/23/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 18,204.88 |
| 5/23/2024 | Mansfield Oil Co of Gainsville | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 1,387.26 |
| 5/23/2024 | Mansfield Oil Co of Gainsville | 5110-99-99 | 119005 | Gas & oil | \$ 19,661.58 |
| 5/23/2024 | Maria E Aguilar | 1020-54-10500 | 530001 | Outside Legal Counsel | \$ 245.00 |
| 5/23/2024 | Maria E Aguilar | 1020-54-10500 | 530001 | Outside Legal Counsel | \$ 700.00 |
| 5/23/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,000.44 |
| 5/23/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,355.40 |
| 5/23/2024 | Medline Industries Holdings LP | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 145.20 |
| 5/23/2024 | MELINDA CHEATMAN | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | MELISSA ESPINOZA | 4670-56-11300 | 547010 | Travel | \$ 303.26 |
| 5/23/2024 | MELISSA ESPINOZA | 4670-56-11300 | 547010 | Travel | \$ 213.00 |
| 5/23/2024 | MELISSA GREGORI | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | Melissa Melendez | 1030-27-13815 | 530000 | Professional services | \$ 75.00 |
| 5/23/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | \$ 8,678.65 |
| 5/23/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | \$ 37.50 |
| 5/23/2024 | Merck Sharp & Dohme Corp | 1020-44-12662 | 520020 | Clinical Supplies | \$ (433.95) |
| 5/23/2024 | Michigan State Disbursement Un | 6030-99-99 | 200505 | Garnishment deduction | \$ 74.71 |
| 5/23/2024 | MIKE KRAMER | 1020-29-11750 | 308770 | Alarm system permits and servi | \$ 50.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 25.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 460.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 28.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 2,094.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 465.00 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 365.49 |
| 5/23/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 58.56 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 500.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 84.08 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 275.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 247.50 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 33.77 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 280.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 950.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 337.50 |
| 5/23/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 856.80 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 800.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 1,075.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 822.92 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,416.90 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 500.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 412.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|-----------------------------------|--------------------|
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 690.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 63.11 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 490.80 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 500.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 805.68 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 19.58 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 25.16 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 200.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 15.33 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 130.66 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 157.50 |
| 5/23/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 5,574.40 |
| 5/23/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 1,994.40 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 225.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 248.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 250.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 224.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 805.68 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 165.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 132.50 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 7,602.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,014.40 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,760.64 |
| 5/23/2024 | Moore Supply Co | 4010-45-31010 | 520130 | Maint & repairs | \$ 13.33 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 337.50 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 375.00 |
| 5/23/2024 | Moore Supply Co | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 167.50 |
| 5/23/2024 | Motion Industries Inc | 4200-46-33130 | 530230 | Equipment maintenance | \$ 200.00 |
| 5/23/2024 | Motion Industries Inc | 4200-46-33130 | 530230 | Equipment maintenance | \$ 3,235.72 |
| 5/23/2024 | Municipal Emergency Svcs Inc | 4610-53-35050 | 520090 | Minor tools & equipment | \$ 1,293.59 |
| 5/23/2024 | Municipal Emergency Svcs Inc | 4610-53-35050 | 520090 | Minor tools & equipment | \$ 347.99 |
| 5/23/2024 | Municipal Emergency Svcs Inc | 4610-53-35050 | 520090 | Minor tools & equipment | \$ 7,405.78 |
| 5/23/2024 | NACCHO | 1066-15-89 | 305710 | National Assoc of County & City H | \$ 2,750.00 |
| 5/23/2024 | Nash Pressure Washing | 4670-56-11300 | 530210 | Building maint & service | \$ 175.00 |
| 5/23/2024 | NICANDRO GARCIA JR | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | NICE InContact | 4010-45-30010 | 530000 | Professional services | \$ 725.04 |
| 5/23/2024 | Nidia Marlen Aceves | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 50.00 |
| 5/23/2024 | Nova Medical Centers | 5614-16-40540 | 537341 | Occupational Medical Svc-Work | \$ 256.31 |
| 5/23/2024 | NUECES CENTER FOR MENTAL HEALTH | 1071-17-89 | 530000 | Professional services | \$ 2,626.88 |
| 5/23/2024 | NUECES CENTER FOR MENTAL HEALTH | 1071-17-89 | 530000 | Professional services | \$ 22,260.92 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|--------------------------------|--------------------|
| 5/23/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 180.84 |
| 5/23/2024 | Property Damage Appraisers LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 444.24 |
| 5/23/2024 | Protex Restaurant Service Inc | 1020-10-12010 | 520130 | Maint & repairs | \$ 295.51 |
| 5/23/2024 | QuadMed Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 1,264.30 |
| 5/23/2024 | QuadMed Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 318.00 |
| 5/23/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 1,348.00 |
| 5/23/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 1,961.00 |
| 5/23/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 1,961.00 |
| 5/23/2024 | Quality Ready Mix LTD | 4300-47-32003 | 520130 | Maint & repairs | \$ 907.00 |
| 5/23/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 127.49 |
| 5/23/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/23/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 29.49 |
| 5/23/2024 | RedWing Shoe Stores Inc | 4010-45-30200 | 520040 | Clothing | \$ 50.00 |
| 5/23/2024 | RedWing Shoe Stores Inc | 4200-46-33600 | 520040 | Clothing | \$ 50.00 |
| 5/23/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 3.99 |
| 5/23/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/23/2024 | Republic Services Inc | 1020-31-12512 | 530000 | Professional services | \$ 46,259.37 |
| 5/23/2024 | REYNALDO MONTELONGO | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | ROBERT BALARIN | 1039-22-10476 | 530003 | Jury reimbursement | \$ 6.00 |
| 5/23/2024 | ROBERT DULANEY | 1020-29-11750 | 308770 | Alarm system permits and servi | \$ 210.00 |
| 5/23/2024 | Robertson Anschutz Schneid & Crane LLC | 1020-29-11720 | 530000 | Professional services | \$ 53.00 |
| 5/23/2024 | Romaine Electric Corp | 1020-10-35100 | 530100 | Vehicle repairs | \$ 1,207.37 |
| 5/23/2024 | Romaine Electric Corp | 1020-10-35100 | 530100 | Vehicle repairs | \$ 30.00 |
| 5/23/2024 | Ron Smith & Associates | 1020-29-11780 | 530000 | Professional services | \$ 3,300.00 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 99.33 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 125.40 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 53.00 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 121.33 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ (157.81) |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 214.84 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 44.42 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 130.94 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 26.05 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 246.71 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ (123.52) |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ (66.03) |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 68.80 |
| 5/23/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 521.11 |
| 5/23/2024 | San Patricio County Appraisal | 1020-14-10860 | 530000 | Professional services | \$ 3,679.20 |
| 5/23/2024 | SHEILA MAY GROVE | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 179.00 |
| 5/23/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,396.77 |
| 5/23/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,190.83 |
| 5/23/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,396.77 |
| 5/23/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 282.57 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,878.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 311.40 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 407.40 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 939.00 |
| 5/23/2024 | Signs & Safety Equip Inc | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 939.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------|---------------------|-----------------|--------------------------|--------------------|
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,950.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 435.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 2,038.56 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 85.95 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 120.65 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 115.92 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,950.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 75.95 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 397.90 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 624.18 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 15.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,238.56 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 4,416.88 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,101.24 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 584.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ (1,857.52) |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 358.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 519.92 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 3,018.28 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 395.95 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 355.17 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 679.52 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 356.85 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 40.00 |
| 5/23/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,754.80 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 870.00 |
| 5/23/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 447.52 |
| 5/23/2024 | Srikanth Ramachandrani | 1020-44-12601 | 530000 | Professional services | \$ 29,166.62 |
| 5/23/2024 | State Disbursement Unit | 6030-99-99 | 200505 | Garnishment deduction | \$ 500.77 |
| 5/23/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 76.15 |
| 5/23/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 2,850.40 |
| 5/23/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 1,904.00 |
| 5/23/2024 | Stryker Sales Corporation | 1020-10-35100 | 520090 | Minor tools & equipment | \$ 114.03 |
| 5/23/2024 | Sunbelt Rentals Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 552.55 |
| 5/23/2024 | Sunbelt Rentals Inc | 4710-27-13710 | 530210 | Building maint & service | \$ 185.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 4710-27-13710 | 530210 | Building maint & service | \$ 417.63 |
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 223.47 |
| 5/23/2024 | Sunbelt Rentals Inc | 4710-27-13710 | 530210 | Building maint & service | \$ 185.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 200.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 1,021.88 |
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 200.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 4300-47-32040 | 530210 | Building maint & service | \$ 175.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 200.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 4300-47-32040 | 530210 | Building maint & service | \$ 175.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/23/2024 | Sunbelt Rentals Inc | 5210-23-40400 | 530210 | Building maint & service | \$ 200.00 |
| 5/23/2024 | Sunbelt Rentals Inc | 4300-47-32040 | 530210 | Building maint & service | \$ 1,702.61 |
| 5/23/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 59.90 |
| 5/23/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 68.92 |
| 5/23/2024 | Support Payment Clearinghouse | 6030-99-99 | 200505 | Garnishment deduction | \$ 172.61 |
| 5/23/2024 | Synergy Sweeping Services LLC | 4300-47-32004 | 530000 | Professional services | \$ 6,130.85 |
| 5/23/2024 | Synergy Sweeping Services LLC | 4300-47-32004 | 530000 | Professional services | \$ 10,230.46 |
| 5/23/2024 | T Baker Smith LLC | 3278-17-89 | 530000 | Professional services | \$ 12,460.00 |
| 5/23/2024 | TelePacific Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 6,874.96 |
| 5/23/2024 | TelePacific Communications | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | \$ 273.40 |
| 5/23/2024 | TelePacific Communications | 4130-11-34130 | 530200 | Telephone/telegraph/cable TV s | \$ 595.25 |
| 5/23/2024 | TelePacific Communications | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 2,630.67 |
| 5/23/2024 | TelePacific Communications | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | \$ 153.22 |
| 5/23/2024 | TelePacific Communications | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | \$ 156.20 |
| 5/23/2024 | TelePacific Communications | 4610-53-35000 | 530200 | Telephone/telegraph/cable TV s | \$ 492.40 |
| 5/23/2024 | TelePacific Communications | 1036-22-10481 | 530200 | Telephone/telegraph/cable TV s | \$ 2,759.54 |
| 5/23/2024 | TelePacific Communications | 1020-27-13210 | 530200 | Telephone/telegraph/cable TV s | \$ 58.60 |
| 5/23/2024 | TelePacific Communications | 1020-27-13222 | 530200 | Telephone/telegraph/cable TV s | \$ 58.60 |
| 5/23/2024 | Telepro Communications | 4610-53-35050 | 520100 | Minor computer equipment | \$ 655.63 |
| 5/23/2024 | Texas Bridge Credit Union | 6030-99-99 | 200610 | Credit union deduction | \$ 179,607.13 |
| 5/23/2024 | TEXAS DEPARTMENT OF TRANSPORTAT | 1020-33-12460 | 530235 | Infrastructure maintenance | \$ 224.45 |
| 5/23/2024 | TEXAS DEPARTMENT OF TRANSPORTAT | 1020-33-12460 | 530235 | Infrastructure maintenance | \$ 13,883.42 |
| 5/23/2024 | TEXAS DEPARTMENT OF TRANSPORTAT | 1020-33-12460 | 530235 | Infrastructure maintenance | \$ 20,932.12 |
| 5/23/2024 | TEXAS DEPARTMENT OF TRANSPORTAT | 1020-33-12460 | 530235 | Infrastructure maintenance | \$ 239.76 |
| 5/23/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/23/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 101,482.22 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | \$ 14,707.34 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | \$ 3,731.10 |
| 5/23/2024 | TEX-MIX PAVING LLC | 1042-33-12440 | 530215 | Maint & repairs-contracted | \$ 621,910.83 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4536-47-89 | 550910 | Construction contract | \$ 17,651.76 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | \$ 1,344.54 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4260-46-89 | 550910 | Construction contract | \$ 2,183.34 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4487-45-89 | 550910 | Construction contract | \$ 4,700.59 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | \$ 218.65 |
| 5/23/2024 | TEX-MIX PAVING LLC | 4562-11-89 | 550910 | Construction contract | \$ 690.77 |
| 5/23/2024 | The Safeguard Systems Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 198.00 |
| 5/23/2024 | The Safeguard Systems Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 352.00 |
| 5/23/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 43.00 |
| 5/23/2024 | Three Rivers Farms & Ranch | 5110-13-40170 | 530100 | Vehicle repairs | \$ 16.00 |
| 5/23/2024 | Three Rivers Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/23/2024 | TOP Equipment | 5111-13-12910 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 5111-13-12910 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 5111-13-12910 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 5111-13-32000 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 5111-13-12910 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 1020-27-13041 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | TOP Equipment | 5111-13-12910 | 550020 | Vehicles & Machinery | \$ 19,204.00 |
| 5/23/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 227.00 |
| 5/23/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 218.52 |
| 5/23/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 2,200.00 |
| 5/23/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 935.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------|---------------------|-----------------|---------------------------|--------------------|
| 5/23/2024 | Trantex | 4610-53-35005 | 520130 | Maint & repairs | \$ 1,025.00 |
| 5/23/2024 | Trey S Holley | 4010-99-99 | 290011 | Lockbox suspense | \$ 47.98 |
| 5/23/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ (16.19) |
| 5/23/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 255.34 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 4.00 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 2.00 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 2.00 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 1.00 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 1.00 |
| 5/23/2024 | TX Dept of Public Safety | 1020-57-10270 | 530000 | Professional services | \$ 1.00 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 57.43 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 43.58 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 52.77 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 38.78 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 37.51 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 60.94 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 2,639.14 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 68.03 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 71.08 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 42.50 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 59.33 |
| 5/23/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 378.10 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 11.66 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 122.79 |
| 5/23/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 7.56 |
| 5/23/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 546.29 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 515.83 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 23.10 |
| 5/23/2024 | TXU Energy | 1020-27-13034 | 530080 | Light heat & power | \$ 904.79 |
| 5/23/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 35.92 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 440.15 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 44.62 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 48.86 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 68.04 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 47.64 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 42.50 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 57.09 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 138.13 |
| 5/23/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 141.70 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 37.27 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 51.28 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 88.70 |
| 5/23/2024 | TXU Energy | 1020-27-13031 | 530080 | Light heat & power | \$ 79.00 |
| 5/23/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | \$ 478.06 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 61,034.84 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 924.77 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 199.51 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ 165,691.68 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 386.76 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 161.31 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 28.19 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 615.11 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 18.66 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 38.50 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|--------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 217.59 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 265.15 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 60.59 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 232.97 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 32.38 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 1,302.14 |
| 5/23/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | \$ 448.05 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 35.92 |
| 5/23/2024 | TXU Energy | 4200-46-33130 | 530080 | Light heat & power | \$ 18,681.83 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 16.25 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 18.37 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 7.26 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 35.92 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 38.57 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 131.58 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 7.26 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 36.41 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 72.02 |
| 5/23/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | \$ 640.94 |
| 5/23/2024 | TXU Energy | 1020-27-13031 | 530080 | Light heat & power | \$ 556.78 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,708.60 |
| 5/23/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 10.69 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 14,881.21 |
| 5/23/2024 | TXU Energy | 1020-34-13490 | 530080 | Light heat & power | \$ 3,255.00 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 15.38 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 903.63 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 16.25 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 5,269.52 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.61 |
| 5/23/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 122.79 |
| 5/23/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | \$ 254.96 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 861.28 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 46.48 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 132.13 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 997.52 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 38.43 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 47.08 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 842.85 |
| 5/23/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 1,923.18 |
| 5/23/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | \$ 621.87 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 7,441.04 |
| 5/23/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | \$ 73.66 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 480.66 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 508.76 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 434.47 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 53.25 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 35.62 |
| 5/23/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,176.83 |
| 5/23/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 2,106.27 |
| 5/23/2024 | TXU Energy | 1020-27-13036 | 530080 | Light heat & power | \$ 998.78 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 40.41 |
| 5/23/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 285.65 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 422.40 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|---------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/23/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 17.18 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 77.22 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,526.44 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 71.84 |
| 5/23/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 29.69 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 119.46 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 52.44 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 70.75 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 50.80 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 40.54 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 50.69 |
| 5/23/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 866.36 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 2,250.44 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 69.19 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 126.47 |
| 5/23/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 7.26 |
| 5/23/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 516.53 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 14.55 |
| 5/23/2024 | TXU Energy | 1020-52-12680 | 530080 | Light heat & power | \$ 3,128.97 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 35.92 |
| 5/23/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 760.28 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 308.14 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 1,527.87 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 398.70 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,036.84 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 7.26 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 45.78 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 2,061.57 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 150.20 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 30.05 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 8.11 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 51.67 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 309.67 |
| 5/23/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 322.64 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 29.08 |
| 5/23/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | \$ 24.55 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 26.32 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 75.50 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 73.89 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 42.50 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 53.16 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 20.93 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 52.50 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 55.57 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 49.80 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 49.98 |
| 5/23/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ (8,436.11) |
| 5/23/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ 8,436.11 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 109.23 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 58.73 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 401.88 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 68.17 |
| 5/23/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | \$ 336.28 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,364.61 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 41.24 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/23/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | \$ 1,652.61 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 150.45 |
| 5/23/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 413.13 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | \$ 52.50 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 8.45 |
| 5/23/2024 | TXU Energy | 1041-33-12400 | 530080 | Light heat & power | \$ 1,597.86 |
| 5/23/2024 | TXU Energy | 1066-15-89 | 530080 | Light heat & power | \$ 540.80 |
| 5/23/2024 | TXU Energy | 1020-31-12500 | 530080 | Light heat & power | \$ 126.43 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 32.39 |
| 5/23/2024 | TXU Energy | 4200-46-33120 | 530080 | Light heat & power | \$ 442.07 |
| 5/23/2024 | TXU Energy | 1041-33-12320 | 530080 | Light heat & power | \$ 151.15 |
| 5/23/2024 | TXU Energy | 1020-27-13700 | 530080 | Light heat & power | \$ 39.85 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 7.26 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 61.76 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 13.01 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 157.36 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 605.08 |
| 5/23/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | \$ 24.56 |
| 5/23/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | \$ 79.48 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 894.01 |
| 5/23/2024 | TXU Energy | 1020-27-13041 | 530080 | Light heat & power | \$ 1,827.19 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 24.72 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 419.26 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 215.94 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 97.92 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.27 |
| 5/23/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 5.92 |
| 5/23/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ (165,691.68) |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 45.08 |
| 5/23/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 26.03 |
| 5/23/2024 | TXU Energy | 1020-27-13031 | 530080 | Light heat & power | \$ 360.03 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,857.44 |
| 5/23/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.51 |
| 5/23/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 28.62 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 316.45 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 616.87 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 236.84 |
| 5/23/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 29.70 |
| 5/23/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 34.36 |
| 5/23/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,830.72 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 42.39 |
| 5/23/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 69.12 |
| 5/23/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 18.82 |
| 5/23/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 106.44 |
| 5/23/2024 | TYLER JERRETT GALLEGOS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 134.90 |
| 5/23/2024 | U S Underwater | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 125.00 |
| 5/23/2024 | U S Underwater | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 12,075.00 |
| 5/23/2024 | U S Underwater | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 3,800.00 |
| 5/23/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | \$ 244.95 |
| 5/23/2024 | U-Haul Company of Tx | 4130-11-34000 | 530160 | Rentals | \$ 264.95 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 13.61 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 1.80 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 17.58 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 5.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 5.50 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 31.61 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 3.00 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 31.61 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 52.18 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 14.68 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | \$ 125.79 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 80.23 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 23.16 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 79.98 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 23.16 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 7.68 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 27.44 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 14.68 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 50.77 |
| 5/23/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 30.07 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 27.01 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 27.01 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 27.78 |
| 5/23/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 13.61 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 38.90 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11750 | 530140 | Postage & express charges | \$ 98.36 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11750 | 530140 | Postage & express charges | \$ 92.90 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 44.90 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 38.90 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 42.60 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 38.90 |
| 5/23/2024 | United Parcel Service Inc | 1020-29-11750 | 530140 | Postage & express charges | \$ 19.42 |
| 5/23/2024 | United Rentals Northwest Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,500.00 |
| 5/23/2024 | United Rentals Northwest Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,500.00 |
| 5/23/2024 | United Rentals Northwest Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 112.50 |
| 5/23/2024 | United Rentals Northwest Inc | 1041-33-12430 | 530160 | Rentals | \$ 68.40 |
| 5/23/2024 | United Rentals Northwest Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 112.50 |
| 5/23/2024 | UR international Inc | 1020-29-11770 | 530000 | Professional services | \$ 1,366.00 |
| 5/23/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 445.45 |
| 5/23/2024 | US Dept of the Treasury | 6030-99-99 | 200505 | Garnishment deduction | \$ 101.57 |
| 5/23/2024 | VeriTrace Inc | 1020-42-12631 | 530000 | Professional services | \$ 4,430.00 |
| 5/23/2024 | VeriTrace Inc | 1020-42-12631 | 530000 | Professional services | \$ 198.75 |
| 5/23/2024 | Vets Securing America | 4010-45-30205 | 530000 | Professional services | \$ 4,802.56 |
| 5/23/2024 | Vista Customizing Inc | 1020-29-11740 | 520130 | Maint & repairs | \$ 735.00 |
| 5/23/2024 | VTX Communications | 5210-23-40420 | 530065 | Internet and Data Circuits | \$ 400.00 |
| 5/23/2024 | VTX Communications | 4010-45-30210 | 530200 | Telephone/telegraph/cable TV s | \$ 1,349.00 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 63.28 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 76.75 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 65.45 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 134.65 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 2,640.00 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 111.71 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 65.50 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 87.05 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 88.14 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ (24.00) |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 1,330.00 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 97.07 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ (10.00) |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 55.64 |

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| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 63.88 |
| 5/23/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 70.46 |
| 5/23/2024 | VWR International Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 438.85 |
| 5/23/2024 | Washington State Support Reg | 6030-99-99 | 200505 | Garnishment deduction | \$ 125.08 |
| 5/23/2024 | Westamerica Communications Inc | 4010-45-31501 | 530500 | Printing advertising & PR | \$ 11,723.45 |
| 5/23/2024 | WHITE CAP CONSTRUCTION SUPPLY | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 3,566.68 |
| 5/23/2024 | WHITE CAP CONSTRUCTION SUPPLY | 4300-47-32005 | 520160 | Pipe fittings drainage | \$ 539.42 |
| 5/23/2024 | WHITE CAP CONSTRUCTION SUPPLY | 4300-47-32005 | 520160 | Pipe fittings drainage | \$ 1,078.84 |
| 5/23/2024 | WILLIAMS NARANJO | 1030-27-13815 | 530000 | Professional services | \$ 226.00 |
| 5/23/2024 | Williams Scotsman Inc | 1041-33-12415 | 530160 | Rentals | \$ 3,034.66 |
| 5/23/2024 | Winston Water Cooler of CC LTD | 4200-46-33140 | 530210 | Building maint & service | \$ 479.59 |
| 5/23/2024 | Winston Water Cooler of CC LTD | 4200-46-33140 | 530210 | Building maint & service | \$ 718.80 |
| 5/23/2024 | Wood Boykin & Wolter Attorneys | 1020-16-11400 | 530000 | Professional services | \$ 560.00 |
| 5/23/2024 | Wood Boykin & Wolter Attorneys | 1020-16-11400 | 530000 | Professional services | \$ 1,400.00 |
| 5/23/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 268.30 |
| 5/23/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 127.00 |
| 5/23/2024 | WW Grainger Inc | 5115-12-40310 | 530210 | Building maint & service | \$ 564.75 |
| 5/23/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 474.70 |
| 5/23/2024 | WW Grainger Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 5,386.13 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 358.88 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 966.96 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 318.24 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 692.50 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 840.00 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 785.90 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 685.60 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 252.00 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 212.16 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 586.96 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 494.30 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 168.00 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 774.84 |
| 5/23/2024 | XL Parts LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,021.93 |
| 5/23/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 27,865.00 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 1,113.12 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 893.08 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 893.08 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 1,021.15 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 726.93 |
| 5/23/2024 | Yvonne V Valdez | 6030-99-99 | 200505 | Garnishment deduction | \$ 369.23 |
| 5/23/2024 | Zeba LLC | 4130-11-34000 | 530000 | Professional services | \$ 5,165.00 |
| 5/24/2024 | 2Chainz Brush Clearing LLC | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 21,004.80 |
| 5/24/2024 | A Ortiz Const & Paving Inc | 1020-27-12900 | 530215 | Maint & repairs-contracted | \$ 800.00 |
| 5/24/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | \$ 619.20 |
| 5/24/2024 | ACE Global | 1020-10-12080 | 530000 | Professional services | \$ 1,285.00 |
| 5/24/2024 | ActiveG LLC | 4010-45-30001 | 520105 | Computer software | \$ 1,225.00 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 45.26 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 1,726.01 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 2,302.97 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 1,205.56 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ (20.99) |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 7.09 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 29.82 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 98.33 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 63.81 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ - |

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| 5/24/2024 | Aflac Group | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 23.00 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ - |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ (23.51) |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 541.83 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 4,193.45 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 791.69 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 98.43 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 1,278.02 |
| 5/24/2024 | Aflac Group | 5614-99-99 | 200549 | Critical Care Ins Payble-AFLAC | \$ 5,143.01 |
| 5/24/2024 | Air Specialty & Equip Co | 5110-13-40180 | 530140 | Postage & express charges | \$ 29.00 |
| 5/24/2024 | Air Specialty & Equip Co | 5110-99-99 | 119025 | Fleet parts | \$ 256.85 |
| 5/24/2024 | Alan Plummer & Associates | 4484-45-89 | 550950 | Outside consultants | \$ 18,845.04 |
| 5/24/2024 | Alan Plummer & Associates | 4486-45-89 | 550950 | Outside consultants | \$ 6,006.65 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 225.80 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 153.93 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 94.87 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 94.87 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 94.87 |
| 5/24/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/24/2024 | Allan Welch | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Allan Welch | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Allan Welch | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Allied Universal Security Svcs | 1020-22-10440 | 530000 | Professional services | \$ 2,338.99 |
| 5/24/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | \$ 3,567.24 |
| 5/24/2024 | Altex Electronics Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,649.25 |
| 5/24/2024 | Am Services Co | 4010-45-30000 | 550910 | Construction contract | \$ 5,484.00 |
| 5/24/2024 | Am Services Co | 4200-46-33000 | 550910 | Construction contract | \$ 5,484.00 |
| 5/24/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530131 | Senior Stipends | \$ 124.00 |
| 5/24/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Anatolio Carrion Alvarado | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Angelita Hernandez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Angelita Hernandez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 80.75 |
| 5/24/2024 | Angelita Hernandez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/24/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 100.00 |
| 5/24/2024 | Ardurra Group Inc | 3160-12-89 | 550950 | Outside consultants | \$ 4,960.00 |
| 5/24/2024 | Ardurra Group Inc | 3160-12-89 | 550950 | Outside consultants | \$ 7,440.00 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 373.40 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 44.94 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 20.56 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 86.92 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 153.36 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (19.89) |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 12.11 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 728.73 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 8.22 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 786.33 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 81.56 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 1,358.64 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 143.21 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 164.26 |

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| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 102.96 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119005 | Gas & oil | \$ 2,500.00 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 114.08 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 17.67 |
| 5/24/2024 | Arnold Oil Company | 4010-45-31010 | 520050 | Fuel & lubricants | \$ 1,987.16 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 193.80 |
| 5/24/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 36.24 |
| 5/24/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | \$ 447,192.55 |
| 5/24/2024 | Associated Construction | 4259-46-89 | 550910 | Construction contract | \$ 180,975.00 |
| 5/24/2024 | Associated Construction | 1076-15-89 | 520130 | Maint & repairs | \$ 11,400.00 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,469.90 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,844.49 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 927.09 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,150.00 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,150.00 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 754.40 |
| 5/24/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 2,713.23 |
| 5/24/2024 | Barbara A Whitfield | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Barbara A Whitfield | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Barbara A Whitfield | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 3.00 |
| 5/24/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 2,581.81 |
| 5/24/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 6,599.34 |
| 5/24/2024 | Bay Ltd | 1041-99-99 | 119000 | Street materials inventory | \$ 13,887.57 |
| 5/24/2024 | Bayview Tower LLC | 1020-30-11475 | 530160 | Rentals | \$ 115.96 |
| 5/24/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 315.00 |
| 5/24/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 356.00 |
| 5/24/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,800.00 |
| 5/24/2024 | Benjamin Garza | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Benjamin Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 43.35 |
| 5/24/2024 | Benjamin Garza | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Bergkamp Incorporated | 5110-13-40180 | 530140 | Postage & express charges | \$ 32.68 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 110.92 |
| 5/24/2024 | Bergkamp Incorporated | 5110-13-40180 | 530140 | Postage & express charges | \$ 20.20 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 10.59 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 38.09 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 51.72 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 7.22 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 14.65 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 110.92 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 116.87 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 49.52 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 92.83 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 9.87 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ 123.33 |
| 5/24/2024 | Bergkamp Incorporated | 5110-99-99 | 119025 | Fleet parts | \$ (110.92) |
| 5/24/2024 | Beverly Ann Price | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Beverly Ann Price | 1067-27-89 | 530131 | Senior Stipends | \$ 84.00 |
| 5/24/2024 | Beverly Ann Price | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 10.50 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 69.20 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 59.45 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 10.74 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |

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|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 30.23 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 171.48 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 4670-56-12201 | 520040 | Clothing | \$ 35.10 |
| 5/24/2024 | Boot Barn Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 141.26 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Bound Tree Medical LLC | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 3,051.42 |
| 5/24/2024 | Brenda Lee Vasquez | 6030-99-99 | 200505 | Garnishment deduction | \$ 415.38 |
| 5/24/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,934.90 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,609.10 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,121.72 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,419.35 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,832.32 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,623.98 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,616.54 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,601.65 |
| 5/24/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,235.20 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,876.97 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33140 | 520010 | Purification chemicals | \$ 8,635.14 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,821.16 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,653.74 |
| 5/24/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,464.00 |
| 5/24/2024 | BRW Architects | 3193-10-89 | 550950 | Outside consultants | \$ 8,197.00 |
| 5/24/2024 | BRW Architects | 3193-10-89 | 550950 | Outside consultants | \$ 8,197.00 |
| 5/24/2024 | BSM & Co Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 1,014.60 |
| 5/24/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 279.62 |
| 5/24/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 146.60 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 202.49 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 65.49 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 121.49 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 148.49 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 333.98 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 88.49 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 202.49 |
| 5/24/2024 | Cavenders Boot City | 4010-45-31520 | 520040 | Clothing | \$ 29.99 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 148.49 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 47.94 |
| 5/24/2024 | Cavenders Boot City | 4200-46-33600 | 520040 | Clothing | \$ 50.00 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 112.49 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 38.99 |
| 5/24/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 94.43 |
| 5/24/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 77.76 |
| 5/24/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 133.44 |
| 5/24/2024 | CC Distributors Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 366.75 |
| 5/24/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 466.20 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 82.08 |
| 5/24/2024 | CC Rentals | 1032-27-13836 | 530160 | Rentals | \$ 390.00 |
| 5/24/2024 | CC Rentals | 1020-27-12940 | 530160 | Rentals | \$ 360.00 |
| 5/24/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 786.00 |
| 5/24/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 525.00 |
| 5/24/2024 | Certified Collision Works Llc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 384.00 |
| 5/24/2024 | City of Corpus Christi | 1074-99-99 | 203245 | Seized assets | \$ 200.14 |
| 5/24/2024 | City of Corpus Christi | 1074-99-99 | 203245 | Seized assets | \$ 4,539.82 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 6,006.06 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 50.00 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 2,921.58 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 60.23 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 148.08 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 242.31 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 217.00 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 594.87 |
| 5/24/2024 | City of Corpus Christi Benefit | 6030-99-99 | 200490 | Flexible benefits | \$ 828.09 |
| 5/24/2024 | Cleotilde Zavala | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Cleotilde Zavala | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 60.78 |
| 5/24/2024 | Cleotilde Zavala | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | CMC Construction Services | 4200-46-33400 | 520130 | Maint & repairs | \$ 2,736.00 |
| 5/24/2024 | CMC Construction Services | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,736.00 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 78.75 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 125.50 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 272.55 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 317.60 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 192.50 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 246.86 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 75.00 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 231.87 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 78.75 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 92.50 |
| 5/24/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 194.32 |
| 5/24/2024 | COCC ABC Convention Center | 4710-34-13600 | 540290 | Outside Agency Exp | \$ 125,000.00 |
| 5/24/2024 | Communities In Schools | 1020-31-12500 | 530000 | Professional services | \$ 11,652.03 |
| 5/24/2024 | Computer Solutions | 1020-34-13490 | 530210 | Building maint & service | \$ 1,281.06 |
| 5/24/2024 | Computer Solutions | 1020-44-12651 | 520120 | Office supplies | \$ 1,067.80 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 1,323.24 |
| 5/24/2024 | Computer Solutions | 1020-34-13490 | 530210 | Building maint & service | \$ 1,323.24 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 342.50 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 152.53 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 152.53 |
| 5/24/2024 | Computer Solutions | 1020-34-13490 | 530210 | Building maint & service | \$ 4,388.09 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 1,281.06 |
| 5/24/2024 | Computer Solutions | 5115-12-40300 | 530210 | Building maint & service | \$ 4,388.09 |
| 5/24/2024 | Computer Solutions | 1020-34-13490 | 530210 | Building maint & service | \$ 152.53 |
| 5/24/2024 | Computer Solutions | 1020-34-13490 | 530210 | Building maint & service | \$ 171.25 |
| 5/24/2024 | Consolidated Traffic Control | 1041-33-12310 | 520130 | Maint & repairs | \$ 1,630.00 |
| 5/24/2024 | Consolidated Traffic Control | 1041-33-12310 | 520130 | Maint & repairs | \$ 150.00 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 218.50 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 149.85 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 10,939.05 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200560 | Firefighter dues deduction | \$ 839.16 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 3,066.50 |
| 5/24/2024 | Corpus Christi Fire Fighter As | 6030-99-99 | 200630 | COPE (Fire) deduction | \$ 75.00 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 2,191.16 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,577.43 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 70.40 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 3,248.33 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 62.32 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 159.80 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 823.68 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 823.68 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119005 | Gas & oil | \$ 543.60 |
| 5/24/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,055.02 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 142.46 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 143.84 |
| 5/24/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,342.92 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 35.94 |
| 5/24/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,342.92 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 785.68 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 5,921.95 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 1,843.80 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 237.27 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 97.36 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 806.89 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 57.40 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 63.06 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 18.64 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.00 |
| 5/24/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (18.64) |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 30.12 |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 447.00 |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 283.50 |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 111.00 |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 111.00 |
| 5/24/2024 | Corpus Christi Gasket & | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 432.30 |
| 5/24/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200682 | Police misc insurance dedn | \$ 144.47 |
| 5/24/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | \$ 1,019.00 |
| 5/24/2024 | Corpus Christi Police Officers Association | 6030-99-99 | 200570 | Police dues deduction | \$ 17,134.17 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 1020-27-12926 | 530100 | Vehicle repairs | \$ 220.00 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 1020-27-12926 | 530100 | Vehicle repairs | \$ 140.00 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/24/2024 | CSA Construction | 4258-46-89 | 550910 | Construction contract | \$ 12,107.64 |
| 5/24/2024 | CVS/Caremark | 5609-16-40605 | 537228 | Pharmacy claims - Retiree | \$ 1,649.26 |
| 5/24/2024 | CVS/Caremark | 5610-16-40601 | 537227 | Pharmacy claims - Active | \$ 188,872.25 |
| 5/24/2024 | CVS/Caremark | 5610-16-40600 | 537228 | Pharmacy claims - Retiree | \$ 1,079.13 |
| 5/24/2024 | CVS/Caremark | 5608-16-40602 | 537227 | Pharmacy claims - Active | \$ 33,154.43 |
| 5/24/2024 | CVS/Caremark | 5608-16-40606 | 537227 | Pharmacy claims - Active | \$ 17,331.39 |
| 5/24/2024 | CVS/Caremark | 5610-16-40601 | 537228 | Pharmacy claims - Retiree | \$ 103.93 |
| 5/24/2024 | CVS/Caremark | 5608-16-40602 | 537228 | Pharmacy claims - Retiree | \$ 13,854.82 |
| 5/24/2024 | CVS/Caremark | 5609-16-40605 | 537227 | Pharmacy claims - Active | \$ 55,310.07 |
| 5/24/2024 | CVS/Caremark | 5608-16-40606 | 537228 | Pharmacy claims - Retiree | \$ 106.82 |
| 5/24/2024 | CVS/Caremark | 5610-16-40600 | 537227 | Pharmacy claims - Active | \$ 132,840.94 |
| 5/24/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/24/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/24/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 232.00 |
| 5/24/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 200.00 |
| 5/24/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,685.00 |
| 5/24/2024 | D R Lawn Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/24/2024 | Dahill Industries | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 296.95 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/24/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | \$ 29,798.66 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 1,554.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/24/2024 | Dailey-Wells Communications | 5110-13-40170 | 530100 | Vehicle repairs | \$ 94.50 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 3,700.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/24/2024 | Dailey-Wells Communications | 1020-29-11801 | 530240 | Radio maintenance | \$ 2,503.20 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 592.00 |
| 5/24/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 440.00 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 32,560.00 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 2,220.00 |
| 5/24/2024 | Dailey-Wells Communications | 4670-56-11300 | 530200 | Telephone/telegraph/cable TV s | \$ 296.00 |
| 5/24/2024 | Dearborn National Life Ins Co | 5614-16-40610 | 537350 | Life Premiums | \$ 8,798.06 |
| 5/24/2024 | Dearborn National Life Ins Co | 5614-99-99 | 200541 | Term Life Insurance Payable | \$ 71,329.16 |
| 5/24/2024 | Dearborn National Life Ins Co | 5614-16-40610 | 537270 | Disability Ins Premiums | \$ 9,327.55 |
| 5/24/2024 | Dearborn National Life Ins Co | 5614-99-99 | 200548 | Disability Ins Payable | \$ 9,122.49 |
| 5/24/2024 | Debra M Bonds | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 21.25 |
| 5/24/2024 | Debra M Bonds | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Debra M Bonds | 1067-27-89 | 530131 | Senior Stipends | \$ 88.00 |
| 5/24/2024 | Del Mar College | 4200-46-33130 | 510100 | Salaries and Wages | \$ 2,000.00 |
| 5/24/2024 | Del Mar College | 1020-27-12920 | 530362 | Training-General | \$ 4,000.00 |
| 5/24/2024 | Del Mar College | 4300-47-32000 | 530350 | Training | \$ 9,000.00 |
| 5/24/2024 | Del Mar College | 4200-46-33100 | 510100 | Salaries and Wages | \$ 2,000.00 |
| 5/24/2024 | Delia Garcia | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Delia Garcia | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 12.00 |
| 5/24/2024 | Delia Garcia | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Delphine Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Delphine Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 44.20 |
| 5/24/2024 | Delphine Robinson | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 9.95 |
| 5/24/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 19.95 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 125.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 135.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 49.95 |
| 5/24/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Diamondback Boots & Outfitters | 4200-46-33600 | 520040 | Clothing | \$ 50.00 |
| 5/24/2024 | Diana M Acuna | 1067-27-89 | 530131 | Senior Stipends | \$ 156.00 |
| 5/24/2024 | Diana M Acuna | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 9.00 |
| 5/24/2024 | Diana M Acuna | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 61.20 |
| 5/24/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 14.90 |
| 5/24/2024 | Diesel Engine & Inj Service | 5110-13-40180 | 530140 | Postage & express charges | \$ 27.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 86.74 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 2,068.61 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 2,906.84 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 255.18 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 129.91 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 18.93 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-13-40180 | 530140 | Postage & express charges | \$ 65.00 |
| 5/24/2024 | Doggett Heavy Machinery Srvc | 5110-99-99 | 119025 | Fleet parts | \$ 10.86 |
| 5/24/2024 | Dolores Ballin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 57.80 |
| 5/24/2024 | Dolores Ballin | 1067-27-89 | 530131 | Senior Stipends | \$ 280.00 |
| 5/24/2024 | Dolores Ballin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,812.60 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 3,409.00 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,700.00 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,446.63 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,446.63 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,059.00 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,000.00 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,427.88 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,480.00 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,621.65 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,178.10 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,855.35 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,186.10 |
| 5/24/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,747.08 |
| 5/24/2024 | Edelia S Medina | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Edelia S Medina | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Edelia S Medina | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 38.25 |
| 5/24/2024 | EGW Utilities Inc | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/24/2024 | Elevated Facility Services Group | 1020-20-12800 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-20-12800 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4610-53-35040 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4200-46-33120 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4200-46-33120 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5110-13-40170 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-44-12612 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-34-13490 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4010-45-31010 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 5110-13-40170 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4010-45-31010 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-20-12810 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-34-13490 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-20-12810 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 1020-44-12612 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elevated Facility Services Group | 4610-53-35040 | 530210 | Building maint & service | \$ 676.70 |
| 5/24/2024 | Elia Martinez | 1067-27-89 | 530131 | Senior Stipends | \$ 196.00 |
| 5/24/2024 | Elia Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Elia Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 59.50 |
| 5/24/2024 | Elva O Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Elva O Reyes | 1067-27-89 | 530131 | Senior Stipends | \$ 152.00 |
| 5/24/2024 | Elva O Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 5.10 |
| 5/24/2024 | eLynx Technologies LLC | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 15,698.29 |

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| 5/24/2024 | Ensemble Group | 4610-53-35000 | 530500 | Printing advertising & PR | \$ 275.00 |
| 5/24/2024 | Ensemble Group | 1020-44-12641 | 530250 | Memberships licenses & dues | \$ 250.00 |
| 5/24/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 468.00 |
| 5/24/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 96.00 |
| 5/24/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 15.00 |
| 5/24/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 68.67 |
| 5/24/2024 | Estella Ramos | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Estella Ramos | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Estella Ramos | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 23.80 |
| 5/24/2024 | Everest Water & Coffee | 1020-44-12691 | 520070 | Food and food supplies | \$ 68.00 |
| 5/24/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 417.98 |
| 5/24/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/24/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 107.33 |
| 5/24/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 60.00 |
| 5/24/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | \$ 240.00 |
| 5/24/2024 | Ferguson Enterprises Inc | 1020-10-12010 | 530210 | Building maint & service | \$ 4,923.00 |
| 5/24/2024 | Ferguson Enterprises Inc | 4200-46-33210 | 530210 | Building maint & service | \$ 1,938.49 |
| 5/24/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 21,735.00 |
| 5/24/2024 | Frances G Lozano | 1067-27-89 | 530131 | Senior Stipends | \$ 208.00 |
| 5/24/2024 | Frances G Lozano | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/24/2024 | Frances G Lozano | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 26.35 |
| 5/24/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 203.05 |
| 5/24/2024 | Freese & Nichols Inc | 4482-45-89 | 550950 | Outside consultants | \$ 51,836.90 |
| 5/24/2024 | Freese & Nichols Inc | 4099-45-89 | 550950 | Outside consultants | \$ 2,868.00 |
| 5/24/2024 | Fulton Coastcon | 3345-29-89 | 550910 | Construction contract | \$ 1,214,250.70 |
| 5/24/2024 | Fulton Coastcon | 1020-29-11790 | 550910 | Construction contract | \$ 22,779.85 |
| 5/24/2024 | Gateway | 1020-22-10420 | 520120 | Office supplies | \$ 99.82 |
| 5/24/2024 | Gateway | 1066-15-89 | 520035 | Janitorial supplies | \$ 36.09 |
| 5/24/2024 | Gateway | 1020-22-10420 | 520120 | Office supplies | \$ 201.14 |
| 5/24/2024 | Gateway | 1020-22-10440 | 520120 | Office supplies | \$ 7.12 |
| 5/24/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 307.77 |
| 5/24/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 8.83 |
| 5/24/2024 | Gateway | 4010-45-31510 | 520120 | Office supplies | \$ 151.99 |
| 5/24/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 139.70 |
| 5/24/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 61.74 |
| 5/24/2024 | Gateway | 4130-11-34110 | 520120 | Office supplies | \$ 131.65 |
| 5/24/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 195.51 |
| 5/24/2024 | Gateway | 1020-27-12950 | 520120 | Office supplies | \$ 13.65 |
| 5/24/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 56.95 |
| 5/24/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 2,256.88 |
| 5/24/2024 | Gateway | 1020-29-11780 | 520090 | Minor tools & equipment | \$ 98.00 |
| 5/24/2024 | Gateway | 1020-29-11780 | 520090 | Minor tools & equipment | \$ 871.42 |
| 5/24/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 14.60 |
| 5/24/2024 | Gateway | 1020-29-11780 | 520090 | Minor tools & equipment | \$ 315.86 |
| 5/24/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | \$ 16.14 |
| 5/24/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | \$ 84.43 |
| 5/24/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 550.98 |
| 5/24/2024 | Gateway | 1041-33-12320 | 520120 | Office supplies | \$ 88.98 |
| 5/24/2024 | Gateway | 1020-29-11780 | 520090 | Minor tools & equipment | \$ 1,338.42 |
| 5/24/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 235.04 |
| 5/24/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 86.48 |
| 5/24/2024 | Gateway | 1020-44-12612 | 520035 | Janitorial supplies | \$ 214.90 |
| 5/24/2024 | Gateway | 1020-39-11500 | 520120 | Office supplies | \$ 65.01 |
| 5/24/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 566.48 |
| 5/24/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 2,074.09 |
| 5/24/2024 | Gateway | 1020-59-10751 | 520120 | Office supplies | \$ 4.46 |

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|-----------|-----------------------------|---------------|------------|------------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/24/2024 | Gateway | 1020-57-10270 | 520120 | Office supplies | \$ 201.39 |
| 5/24/2024 | Gateway | 1020-59-10751 | 520120 | Office supplies | \$ 64.39 |
| 5/24/2024 | Gateway | 4200-46-33100 | 520035 | Janitorial supplies | \$ 88.98 |
| 5/24/2024 | Gateway | 1020-29-11780 | 520090 | Minor tools & equipment | \$ 777.07 |
| 5/24/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | \$ 4.62 |
| 5/24/2024 | Gateway | 1020-25-11010 | 520120 | Office supplies | \$ 33.24 |
| 5/24/2024 | Gerardo T Leal Sr | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 12.00 |
| 5/24/2024 | Gerardo T Leal Sr | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Gerardo T Leal Sr | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Gilberto E Gonzales Jr | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Gourley Contracting LLC | 3295-27-89 | 550910 | Construction contract | \$ 14,626.22 |
| 5/24/2024 | Gourley Contracting LLC | 3295-27-89 | 550910 | Construction contract | \$ 10,494.78 |
| 5/24/2024 | GovOS Inc | 1020-39-11500 | 520100 | Minor computer equipment | \$ 7,650.83 |
| 5/24/2024 | GP Transport Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,487.50 |
| 5/24/2024 | Grace Paving & Construction | 4487-45-89 | 550910 | Construction contract | \$ 62.63 |
| 5/24/2024 | Grace Paving & Construction | 4260-46-89 | 550910 | Construction contract | \$ 626.34 |
| 5/24/2024 | Grace Paving & Construction | 4534-47-89 | 550910 | Construction contract | \$ 24,734.25 |
| 5/24/2024 | Grace Paving & Construction | 1042-33-12440 | 550910 | Construction contract | \$ 146,736.26 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 4.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 4.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 13.01 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 24.87 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 33.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 34.49 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 3.84 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 4.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 14.64 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 46.98 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 35.15 |

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| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 6.22 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 652.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 332.75 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 833.26 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 90.77 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 532.41 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 750.52 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 317.27 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 140.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 103.39 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 3.84 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 13.02 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 103.39 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 3.84 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 74.10 |

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Check Register 05/01/2024 to 05/31/2024

| Payment | | Account | Accounting | | Transaction |
|-----------|-------------------------|---------------|------------|---------------------|-------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 6.22 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 13.01 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 179.94 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 6.22 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 6.22 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 7.32 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 46.98 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-44-12612 | 520035 | Janitorial supplies | \$ 202.35 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 24.87 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13033 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 103.40 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------|---------------------|-----------------|---------------------|--------------------|
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 34.49 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 46.98 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 11.54 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 54.41 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 35.16 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 7.31 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 57.63 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 46.98 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 46.98 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 13.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 13.02 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 24.87 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 11.53 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 103.40 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 103.39 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13022 | 520035 | Janitorial supplies | \$ 103.39 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 23.44 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 23.45 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 4.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 57.64 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 24.88 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 24.87 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13026 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 6.22 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13032 | 520035 | Janitorial supplies | \$ 6.23 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13038 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13023 | 520035 | Janitorial supplies | \$ 34.50 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 3.82 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 4.59 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13005 | 520035 | Janitorial supplies | \$ 4.60 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13031 | 520035 | Janitorial supplies | \$ 46.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13035 | 520035 | Janitorial supplies | \$ 13.01 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13025 | 520035 | Janitorial supplies | \$ 13.01 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13036 | 520035 | Janitorial supplies | \$ 7.01 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13034 | 520035 | Janitorial supplies | \$ 7.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-27-13037 | 520035 | Janitorial supplies | \$ 35.15 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 299.75 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 131.99 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 260.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 231.78 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 499.38 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 65.80 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 434.00 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 512.10 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 619.62 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 162.29 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 162.68 |
| 5/24/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 181.01 |
| 5/24/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 46.57 |
| 5/24/2024 | Hach Co | 4010-45-31501 | 520030 | Chem/hsld supplies | \$ 1,301.30 |
| 5/24/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 1,686.40 |
| 5/24/2024 | Hach Co | 4200-46-33130 | 530230 | Equipment maintenance | \$ 10,658.25 |
| 5/24/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 24,811.82 |
| 5/24/2024 | Hach Co | 4200-46-33100 | 520090 | Minor tools & equipment | \$ 354.20 |
| 5/24/2024 | Hach Co | 4010-45-31010 | 520030 | Chem/hsld supplies | \$ 15,743.82 |
| 5/24/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 351.54 |
| 5/24/2024 | Halff Associates Inc | 4258-46-89 | 550950 | Outside consultants | \$ 199.22 |
| 5/24/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 350.00 |
| 5/24/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 560.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 4480-45-89 | 550950 | Outside consultants | \$ 31,040.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 4484-45-89 | 550950 | Outside consultants | \$ 5,900.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 4258-46-89 | 550950 | Outside consultants | \$ 784.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 3280-27-89 | 550950 | Outside consultants | \$ 1,000.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 3280-27-89 | 550950 | Outside consultants | \$ 2,800.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 3558-33-89 | 550950 | Outside consultants | \$ 20,605.00 |
| 5/24/2024 | Hanson Professional Svcs Inc | 3558-33-89 | 550950 | Outside consultants | \$ 7,066.00 |
| 5/24/2024 | Hazel Wells | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 31.45 |
| 5/24/2024 | Hazel Wells | 1067-27-89 | 530131 | Senior Stipends | \$ 304.00 |
| 5/24/2024 | Hazel Wells | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | HDR ENGINEERING INC | 4010-45-30230 | 530000 | Professional services | \$ 4,975.00 |
| 5/24/2024 | HDR ENGINEERING INC | 4484-45-89 | 550950 | Outside consultants | \$ 4,500.00 |
| 5/24/2024 | HDR ENGINEERING INC | 4481-45-89 | 550950 | Outside consultants | \$ 493,453.35 |
| 5/24/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | \$ 635.00 |
| 5/24/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | \$ 635.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 1,500.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 300.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 300.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12511 | 520130 | Maint & repairs | \$ 150.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12512 | 520130 | Maint & repairs | \$ 510.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12513 | 520130 | Maint & repairs | \$ 300.00 |
| 5/24/2024 | Hero Pressure Washing LLC | 1020-31-12510 | 520130 | Maint & repairs | \$ 680.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/24/2024 | Hortencia M Gonzalez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 57.80 |
| 5/24/2024 | Hortencia M Gonzalez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Hortencia M Gonzalez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 10.50 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 550.67 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 764.00 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.50 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 5.09 |
| 5/24/2024 | Hose of South TX Inc | 5110-13-40200 | 520090 | Minor tools & equipment | \$ 24.73 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.76 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 160.67 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 21.33 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 99.10 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 43.49 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|------------------------------|---------------|------------|------------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/24/2024 | Hose of South TX Inc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 848.28 |
| 5/24/2024 | Hose of South TX Inc | 5110-13-40170 | 530100 | Vehicle repairs | \$ 316.40 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 21.67 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 365.97 |
| 5/24/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 190.69 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.56 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 255.00 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 64.43 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 16.50 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 35.00 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 145.33 |
| 5/24/2024 | Hose of South TX Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 270.67 |
| 5/24/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 79.11 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 3,133.31 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 9,690.75 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 11,178.94 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 122.50 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 1,114.30 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 155.71 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 8,213.60 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 1,025.01 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 190.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 600.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 4,853.84 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 150.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 335.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 69,097.28 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 2,738.48 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200481 | Roth IRA deductions | \$ 4,564.62 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 10.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 7.04 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 39,845.70 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200546 | Universal Life Ins Payable | \$ 20.32 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 100.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 51,832.38 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 355.00 |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ - |
| 5/24/2024 | ICMA Retirement Trust 457 | 6030-99-99 | 200480 | Deferred income | \$ 21,331.33 |
| 5/24/2024 | Infor (US) LLC | 1020-59-10751 | 530000 | Professional services | \$ 732.15 |
| 5/24/2024 | Infor (US) LLC | 5210-23-40470 | 530000 | Professional services | \$ 427.85 |
| 5/24/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,180.00 |
| 5/24/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 162.59 |
| 5/24/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 115.12 |
| 5/24/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 115.87 |
| 5/24/2024 | J Vermundo Arriaga | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | J Vermundo Arriaga | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 22.95 |
| 5/24/2024 | J Vermundo Arriaga | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 2,226.89 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 15,764.84 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 1,030.11 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 514.92 |
| 5/24/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 175,280.70 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 2,065.67 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 36.00 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 11,655.24 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 12,232.38 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 2,243.75 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 175.87 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 1,870.88 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 7,885.41 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 301.83 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 4,043.78 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 24,750.35 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 3,374.07 |
| 5/24/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 179,694.74 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 7,676.24 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 72.26 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 3,408.88 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 3,604.97 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 882.28 |
| 5/24/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 84,995.55 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 4,832.67 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 3,098.43 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 117.45 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 530.81 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 10,129.26 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 735.00 |
| 5/24/2024 | JE Construction Services LLC | 4480-45-89 | 550910 | Construction contract | \$ 673.00 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 25,500.89 |
| 5/24/2024 | JE Construction Services LLC | 4533-47-89 | 550910 | Construction contract | \$ 6,994.63 |
| 5/24/2024 | JE Construction Services LLC | 3556-33-89 | 550910 | Construction contract | \$ 0.44 |
| 5/24/2024 | Jeans Restaurant Equip | 1020-27-13026 | 530210 | Building maint & service | \$ 375.00 |
| 5/24/2024 | Jhabores Construction Co Inc | 1076-15-89 | 550060 | Infrastructure | \$ 413,605.77 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 75.00 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 153.00 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 91.25 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 144.31 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 248.62 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 145.25 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 160.56 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 640.00 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 114.62 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 111.99 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 192.86 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 113.79 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 146.50 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 127.00 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 84.95 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 115.60 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 191.56 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 219.08 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 103.75 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 146.48 |
| 5/24/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 125.50 |
| 5/24/2024 | Johnstone Supply | 4200-46-33140 | 530210 | Building maint & service | \$ 1,722.50 |
| 5/24/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 150.00 |
| 5/24/2024 | Johnstone Supply | 4200-46-33150 | 530210 | Building maint & service | \$ 120.86 |
| 5/24/2024 | Johnstone Supply | 4200-46-33140 | 530210 | Building maint & service | \$ 75.00 |
| 5/24/2024 | Johnstone Supply | 4010-45-30005 | 530210 | Building maint & service | \$ 47.40 |
| 5/24/2024 | Johnstone Supply | 5115-12-40300 | 520090 | Minor tools & equipment | \$ 11,160.00 |
| 5/24/2024 | Johnstone Supply | 4200-46-33150 | 530210 | Building maint & service | \$ 150.00 |

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|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Johnstone Supply | 4200-46-33150 | 530210 | Building maint & service | \$ 1,381.96 |
| 5/24/2024 | Johnstone Supply | 5115-12-40300 | 520090 | Minor tools & equipment | \$ 30.00 |
| 5/24/2024 | Johnstone Supply | 5115-12-40300 | 520090 | Minor tools & equipment | \$ 489.99 |
| 5/24/2024 | Johnstone Supply | 4010-45-30005 | 530210 | Building maint & service | \$ 254.56 |
| 5/24/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 2,312.46 |
| 5/24/2024 | Jose Ramirez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Jose Ramirez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Jose Ramirez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 970.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 519.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,437.00 |
| 5/24/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 458.00 |
| 5/24/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 458.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 580.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,295.00 |
| 5/24/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 424.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,469.00 |
| 5/24/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,491.53 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 970.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 580.00 |
| 5/24/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,315.00 |
| 5/24/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 519.00 |
| 5/24/2024 | Julius Jerry Valcik | 1067-27-89 | 530131 | Senior Stipends | \$ 196.00 |
| 5/24/2024 | Julius Jerry Valcik | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 140.25 |
| 5/24/2024 | Julius Jerry Valcik | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Katherine J Joslin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/24/2024 | Katherine J Joslin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 27.20 |
| 5/24/2024 | Katherine J Joslin | 1067-27-89 | 530131 | Senior Stipends | \$ 144.00 |
| 5/24/2024 | KEDT TV/FM | 1030-27-13815 | 530000 | Professional services | \$ 7,500.00 |
| 5/24/2024 | Kennedy Wire Rope & Sling Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 10.20 |
| 5/24/2024 | Kennedy Wire Rope & Sling Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 651.00 |
| 5/24/2024 | Kennedy Wire Rope & Sling Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 17.40 |
| 5/24/2024 | Kennedy Wire Rope & Sling Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,278.50 |
| 5/24/2024 | Kilpatrick Townsend & Stockton | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 37.12 |
| 5/24/2024 | Kilpatrick Townsend & Stockton | 4510-46-89 | 530001 | Outside Legal Counsel | \$ 32.40 |
| 5/24/2024 | Kilpatrick Townsend & Stockton | 4200-46-33100 | 530000 | Professional services | \$ 4.19 |
| 5/24/2024 | Kilpatrick Townsend & Stockton | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 1,361.29 |
| 5/24/2024 | Kyrish Truck Centers | 5111-13-40111 | 550020 | Vehicles & Machinery | \$ 99,848.90 |
| 5/24/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 135.99 |
| 5/24/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,090.00 |
| 5/24/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 253.95 |
| 5/24/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 217.65 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 640.52 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 14.97 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 4,818.37 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 4,609.02 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 280.37 |
| 5/24/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 5,277.01 |
| 5/24/2024 | Laura Garza | 1067-27-89 | 530131 | Senior Stipends | \$ 80.00 |
| 5/24/2024 | Laura Garza | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Laura Garza | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/24/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 52,791.36 |
| 5/24/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 381,937.49 |
| 5/24/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 208,105.16 |
| 5/24/2024 | Lavaca Navidad River Authority | 4010-45-30251 | 520190 | Water purchases firm yield | \$ 19,387.04 |
| 5/24/2024 | Lavaca Navidad River Authority | 4010-45-30260 | 520190 | Water purchases firm yield | \$ 120,441.02 |

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| 5/24/2024 | Lawn In Order | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,100.00 |
| 5/24/2024 | Lena Young | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Lena Young | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 11.90 |
| 5/24/2024 | Lena Young | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Leslie J Morris | 1020-31-12506 | 530210 | Building maint & service | \$ 260.00 |
| 5/24/2024 | Leslie J Morris | 5115-12-40310 | 530210 | Building maint & service | \$ 360.00 |
| 5/24/2024 | Leslie J Morris | 4010-45-30010 | 530210 | Building maint & service | \$ 150.00 |
| 5/24/2024 | LiftFund Inc | 1146-57-15020 | 530000 | Professional services | \$ 6,750.77 |
| 5/24/2024 | LJA Engineering Inc | 4533-47-89 | 550950 | Outside consultants | \$ 24,547.50 |
| 5/24/2024 | Lloyd Gosselink Rochel | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 3,838.50 |
| 5/24/2024 | Lloyd Gosselink Rochel | 4010-45-30020 | 530001 | Outside Legal Counsel | \$ 14,912.50 |
| 5/24/2024 | Lloyd Gosselink Rochel | 4200-46-33000 | 530001 | Outside Legal Counsel | \$ 6,317.00 |
| 5/24/2024 | LNV Engineering Inc | 3556-33-89 | 550950 | Outside consultants | \$ 2,400.00 |
| 5/24/2024 | LNV Engineering Inc | 5115-12-40310 | 530000 | Professional services | \$ 1,203.20 |
| 5/24/2024 | Lonnie Franks | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Lonnie Franks | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Lonnie Franks | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Lucia M Villarreal | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Lucia M Villarreal | 1067-27-89 | 530131 | Senior Stipends | \$ 196.00 |
| 5/24/2024 | Lucia M Villarreal | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 51.00 |
| 5/24/2024 | Lydia Alvarez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Lydia Alvarez | 1067-27-89 | 530131 | Senior Stipends | \$ 16.00 |
| 5/24/2024 | Lydia Alvarez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 13.60 |
| 5/24/2024 | Maaco Collision Repair | 1020-29-11740 | 530100 | Vehicle repairs | \$ 3,899.88 |
| 5/24/2024 | Mako Contracting LLC | 4486-45-89 | 550910 | Construction contract | \$ 6,533.43 |
| 5/24/2024 | Mako Contracting LLC | 3280-27-89 | 550910 | Construction contract | \$ 85,613.14 |
| 5/24/2024 | Mako Contracting LLC | 4486-45-89 | 550910 | Construction contract | \$ 31.77 |
| 5/24/2024 | Mako Contracting LLC | 4534-47-89 | 550910 | Construction contract | \$ 264,593.89 |
| 5/24/2024 | Mako Contracting LLC | 4259-46-89 | 550910 | Construction contract | \$ 96.10 |
| 5/24/2024 | Mako Contracting LLC | 4533-47-89 | 550910 | Construction contract | \$ 7,757.98 |
| 5/24/2024 | Mako Contracting LLC | 4562-11-89 | 550910 | Construction contract | \$ 652.74 |
| 5/24/2024 | Mako Contracting LLC | 4259-46-89 | 550910 | Construction contract | \$ 2,323.32 |
| 5/24/2024 | Mako Contracting LLC | 3558-33-89 | 550910 | Construction contract | \$ 301.94 |
| 5/24/2024 | Mako Contracting LLC | 3558-33-89 | 550910 | Construction contract | \$ 16,552.51 |
| 5/24/2024 | Mako Contracting LLC | 4562-11-89 | 550910 | Construction contract | \$ 5.78 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,236.06 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 896.00 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 835.00 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 835.00 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 896.00 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 745.98 |
| 5/24/2024 | Manning Lawn Care & Landscaping | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,792.80 |
| 5/24/2024 | Margaret Rodriguez | 1020-27-13700 | 530000 | Professional services | \$ 400.00 |
| 5/24/2024 | Maria Alejandro | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 28.05 |
| 5/24/2024 | Maria Alejandro | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Maria Alejandro | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Maria Castanuela | 1067-27-89 | 530131 | Senior Stipends | \$ 96.00 |
| 5/24/2024 | Maria Castanuela | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/24/2024 | Maria Castanuela | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Maria Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 4.50 |
| 5/24/2024 | Maria Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 76.00 |
| 5/24/2024 | Maria Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Maria H Rodriguez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ - |
| 5/24/2024 | Maria H Rodriguez | 1067-27-89 | 530131 | Senior Stipends | \$ 88.00 |
| 5/24/2024 | Maria H Rodriguez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 20.40 |
| 5/24/2024 | Maria L. Reyes | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 12.75 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | Maria L. Reyes | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 1.50 |
| 5/24/2024 | Maria L. Reyes | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Maria Morin | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Maria Morin | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Maria Morin | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Martha Ann Messer | 1020-59-10751 | 530000 | Professional services | \$ 2,475.00 |
| 5/24/2024 | Martin Huerta | 1020-27-13041 | 530000 | Professional services | \$ 150.00 |
| 5/24/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 105.00 |
| 5/24/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 2,320.00 |
| 5/24/2024 | MHC Software Holdings Inc | 1020-59-10830 | 520120 | Office supplies | \$ 300.00 |
| 5/24/2024 | Miracle Method of CC Inc | 5115-12-40310 | 530210 | Building maint & service | \$ 2,995.00 |
| 5/24/2024 | Mostaghasi Enterprises | 4220-46-21800 | 540450 | Reimbursements to Developers | \$ 447,076.57 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 400.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 150.00 |
| 5/24/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 400.00 |
| 5/24/2024 | Nelva Guzman | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Nelva Guzman | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Nelva Guzman | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Northern Safety Company Inc | 4130-11-34190 | 520090 | Minor tools & equipment | \$ 621.92 |
| 5/24/2024 | Northern Safety Company Inc | 4130-11-34120 | 520090 | Minor tools & equipment | \$ 294.36 |
| 5/24/2024 | Northern Safety Company Inc | 4130-11-34110 | 520130 | Maint & repairs | \$ 5,330.84 |
| 5/24/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ (99.36) |
| 5/24/2024 | Nueces County District Atty | 1074-99-99 | 203245 | Seized assets | \$ 50.03 |
| 5/24/2024 | Nueces County District Atty | 1074-99-99 | 203245 | Seized assets | \$ 1,134.95 |
| 5/24/2024 | Oil Patch Petroleum Inc | 1020-27-12940 | 520050 | Fuel & lubricants | \$ 289.50 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 738.44 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 6,318.34 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (10,981.77) |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 1,892.00 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 10,981.77 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 5,600.00 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 124.47 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 1,903.86 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 2,950.04 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 941.93 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 754.44 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 791.90 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 16,950.89 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 26.50 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (10,981.77) |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 11,582.27 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 3,050.00 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 19,533.62 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ 41,995.09 |
| 5/24/2024 | Optum Bank Inc-#242773 | 6030-99-99 | 200496 | HSA Health Savings Acct | \$ (157.70) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 42.00 |
| 5/24/2024 | OReilly Auto Parts | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 392.77 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 15.24 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 26.84 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 151.28 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 71.34 |

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|--------------|---|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 37.98 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 130.81 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 26.63 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 43.21 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (26.63) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (61.49) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 152.16 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (543.20) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (130.81) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 543.20 |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (337.28) |
| 5/24/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 229.52 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | \$ 14.85 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12415 | 530210 | Building maint & service | \$ 45.00 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | \$ 26.40 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12320 | 530210 | Building maint & service | \$ 26.40 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | \$ 27.20 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12400 | 530210 | Building maint & service | \$ 15.30 |
| 5/24/2024 | Pest Control Service Inc | 1041-33-12310 | 530210 | Building maint & service | \$ 14.85 |
| 5/24/2024 | Petra R Claudia | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Petra R Claudia | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Petra R Claudia | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 2,352.00 |
| 5/24/2024 | Professional Service Industrie | 3558-33-89 | 550910 | Construction contract | \$ 3,061.50 |
| 5/24/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 786.00 |
| 5/24/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 30.15 |
| 5/24/2024 | Ramiro Pena | 1067-27-89 | 530131 | Senior Stipends | \$ 304.00 |
| 5/24/2024 | Ramiro Pena | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 16.50 |
| 5/24/2024 | Ramiro Pena | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 84.15 |
| 5/24/2024 | Reliable Optical Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 137.00 |
| 5/24/2024 | Reliable Optical Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/24/2024 | Reliable Optical Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 392.00 |
| 5/24/2024 | Reliable Tire Disposal | 1020-31-12506 | 530000 | Professional services | \$ 1,326.00 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 275.50 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 102.40 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 81.61 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 227.72 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 102.68 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 90.85 |
| 5/24/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 1,540.00 |
| 5/24/2024 | Rising Tide Ministries | 1059-24-89 | 570040 | Other Entity Grants | \$ 6,268.53 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 4258-46-89 | 550920 | Testing | \$ 406.00 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3558-33-89 | 550920 | Testing | \$ 2,082.50 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3299-27-89 | 550920 | Testing | \$ 882.50 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 4480-45-89 | 550920 | Testing | \$ 446.00 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | \$ 588.75 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | \$ 2,753.75 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3194-10-89 | 550920 | Testing | \$ 1,318.00 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 1041-33-12415 | 550920 | Testing | \$ 3,173.00 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3167-12-89 | 550920 | Testing | \$ 4,558.75 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3557-33-89 | 550920 | Testing | \$ 4,445.00 |
| 5/24/2024 | Rock Engineering and Testing Laboratory | 3299-27-89 | 550920 | Testing | \$ 2,164.75 |
| 5/24/2024 | Rolando Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 6.00 |
| 5/24/2024 | Rolando Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 48.45 |
| 5/24/2024 | Rolando Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 156.00 |
| 5/24/2024 | Romco Equipment Co | 5110-13-40180 | 530140 | Postage & express charges | \$ 50.00 |

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|--------------|--|---------------------|-----------------|-------------------------------|--------------------|
| 5/24/2024 | Romco Equipment Co | 5110-99-99 | 119025 | Fleet parts | \$ 30.50 |
| 5/24/2024 | Romco Equipment Co | 5110-99-99 | 119025 | Fleet parts | \$ 89.50 |
| 5/24/2024 | Rosendo Martinez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 11.05 |
| 5/24/2024 | Rosendo Martinez | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Rosendo Martinez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 62.90 |
| 5/24/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 87.90 |
| 5/24/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 305.00 |
| 5/24/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ (436.88) |
| 5/24/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 491.40 |
| 5/24/2024 | Scott Electric Co | 1020-29-11801 | 530230 | Equipment maintenance | \$ 264.00 |
| 5/24/2024 | Scott Electric Co | 4510-46-89 | 550910 | Construction contract | \$ 3,925.00 |
| 5/24/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 681.19 |
| 5/24/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 994.80 |
| 5/24/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 470.00 |
| 5/24/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 350.40 |
| 5/24/2024 | Shirley Tipton | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Shirley Tipton | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Shirley Tipton | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 9.35 |
| 5/24/2024 | Silsbee Ford Inc | 5111-13-12201 | 550020 | Vehicles & Machinery | \$ 38,718.00 |
| 5/24/2024 | Silsbee Ford Inc | 5111-13-12431 | 550020 | Vehicles & Machinery | \$ 47,518.40 |
| 5/24/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | \$ 400.00 |
| 5/24/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | \$ 80.00 |
| 5/24/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | \$ 400.00 |
| 5/24/2024 | Skid O Kan/Corpus Christi Disposal Svc | 4010-45-30205 | 530160 | Rentals | \$ 80.00 |
| 5/24/2024 | So TX Botanical Gardens | 1020-31-12500 | 530500 | Printing advertising & PR | \$ 2,500.00 |
| 5/24/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,011.86 |
| 5/24/2024 | SpawGlass Contractors Inc | 3296-27-89 | 550950 | Outside consultants | \$ 1,769.00 |
| 5/24/2024 | SpawGlass Contractors Inc | 3018-53-89 | 550910 | Construction contract | \$ 58,312.25 |
| 5/24/2024 | SpawGlass Contractors Inc | 3285-27-89 | 550910 | Construction contract | \$ 554,040.00 |
| 5/24/2024 | SpawGlass Contractors Inc | 3020-53-89 | 550910 | Construction contract | \$ 524,810.32 |
| 5/24/2024 | Stearns Conrad & Schmidt Eng | 3375-31-89 | 550950 | Outside consultants | \$ 2,402.50 |
| 5/24/2024 | Susie A Gomez | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Susie A Gomez | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 33.15 |
| 5/24/2024 | Susie A Gomez | 1067-27-89 | 530131 | Senior Stipends | \$ 304.00 |
| 5/24/2024 | Swagelok Corpus Christi | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,497.97 |
| 5/24/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 121.54 |
| 5/24/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,201.44 |
| 5/24/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 263.64 |
| 5/24/2024 | Tellus Equipment Solutions LLC | 4010-45-31010 | 530225 | Mowing & grounds maintenance | \$ 686.51 |
| 5/24/2024 | Terracon Consultants Inc | 3557-33-89 | 550920 | Testing | \$ 2,364.91 |
| 5/24/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 2,364.92 |
| 5/24/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 7,946.25 |
| 5/24/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 2,364.92 |
| 5/24/2024 | Terracon Consultants Inc | 3557-33-89 | 550920 | Testing | \$ 3,400.16 |
| 5/24/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 3,400.17 |
| 5/24/2024 | Terracon Consultants Inc | 3271-57-89 | 550920 | Testing | \$ 899.50 |
| 5/24/2024 | Terracon Consultants Inc | 3558-33-89 | 550920 | Testing | \$ 3,400.17 |
| 5/24/2024 | Texas A&M University-CC | 1066-15-89 | 530000 | Professional services | \$ 3,255.00 |
| 5/24/2024 | Texas A&M University-CC | 1146-57-15020 | 530000 | Professional services | \$ 11,182.47 |
| 5/24/2024 | Texas Commission on Fire Prote | 1020-10-12030 | 530250 | Memberships licenses & dues | \$ 1,950.00 |
| 5/24/2024 | Texas Throne LLC | 4010-45-30250 | 530160 | Rentals | \$ 125.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33120 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33600 | 530255 | Regulatory permit & other fee | \$ 420.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33400 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33150 | 530255 | Regulatory permit & other fee | \$ 360.00 |

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|--------------|-----------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31010 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31010 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31510 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33120 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33100 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33400 | 530255 | Regulatory permit & other fee | \$ 1,440.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33210 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31010 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31520 | 530255 | Regulatory permit & other fee | \$ 120.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33400 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31520 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33600 | 530255 | Regulatory permit & other fee | \$ 420.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31501 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33120 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33410 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/24/2024 | Texas Water Utilities Association | 4010-45-31520 | 530255 | Regulatory permit & other fee | \$ 60.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33600 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | Texas Water Utilities Association | 4200-46-33100 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/24/2024 | The Reynolds Company | 1020-27-13022 | 530210 | Building maint & service | \$ 40.00 |
| 5/24/2024 | The Reynolds Company | 4010-45-31010 | 520130 | Maint & repairs | \$ 1,009.68 |
| 5/24/2024 | The Reynolds Company | 1020-27-13022 | 530210 | Building maint & service | \$ 486.00 |
| 5/24/2024 | Tom Tagliabue | 1020-19-10250 | 530000 | Professional services | \$ 225.00 |
| 5/24/2024 | Tonna Winsett | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Tonna Winsett | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ - |
| 5/24/2024 | Tonna Winsett | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | Total Protection Inc | 4010-45-30005 | 530000 | Professional services | \$ 1,138.44 |
| 5/24/2024 | Total Protection Inc | 4200-46-33120 | 530000 | Professional services | \$ 6,785.98 |
| 5/24/2024 | Total Protection Inc | 5310-58-11190 | 530210 | Building maint & service | \$ 155.00 |
| 5/24/2024 | Total Protection Inc | 5210-23-40420 | 520130 | Maint & repairs | \$ 10,127.59 |
| 5/24/2024 | Total Protection Inc | 4130-11-34000 | 530210 | Building maint & service | \$ 2,179.53 |
| 5/24/2024 | Turn Key Trans & Auto Service | 5110-13-40170 | 530100 | Vehicle repairs | \$ 156.50 |
| 5/24/2024 | Turn Key Trans & Auto Service | 5110-13-40170 | 530100 | Vehicle repairs | \$ 156.50 |
| 5/24/2024 | TXP Inc | 1020-57-10270 | 530000 | Professional services | \$ 12,437.50 |
| 5/24/2024 | TXP Inc | 1020-57-10270 | 530000 | Professional services | \$ 12,437.50 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 193.39 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | \$ 145.84 |
| 5/24/2024 | UBEO LLC | 1020-27-13023 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-34-13490 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1066-15-89 | 530180 | Non-Capital Lease Payments | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-42-12631 | 530180 | Non-Capital Lease Payments | \$ 194.99 |
| 5/24/2024 | UBEO LLC | 4010-45-30010 | 520100 | Minor computer equipment | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 1020-44-12616 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 4670-56-11200 | 530160 | Rentals | \$ 174.81 |
| 5/24/2024 | UBEO LLC | 1020-29-11770 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 130.55 |
| 5/24/2024 | UBEO LLC | 1020-27-13038 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-27-13036 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-24-11450 | 530160 | Rentals | \$ 178.09 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------|---------------------|-----------------|----------------------------|--------------------|
| 5/24/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 130.55 |
| 5/24/2024 | UBEO LLC | 1020-54-10500 | 548070 | Copy/Print Shop Alloc | \$ 169.98 |
| 5/24/2024 | UBEO LLC | 1020-44-12641 | 530180 | Non-Capital Lease Payments | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 180.44 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 200.68 |
| 5/24/2024 | UBEO LLC | 5614-16-40610 | 537360 | Wellness Clinic | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 5613-54-11460 | 548070 | Copy/Print Shop Alloc | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 1020-27-13034 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-29-11770 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-27-13023 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 4010-45-31700 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 66.26 |
| 5/24/2024 | UBEO LLC | 1066-15-89 | 530180 | Non-Capital Lease Payments | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 5614-16-40610 | 537360 | Wellness Clinic | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530000 | Professional services | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 202.97 |
| 5/24/2024 | UBEO LLC | 4010-45-30000 | 520110 | Minor office equipment | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 180.44 |
| 5/24/2024 | UBEO LLC | 4670-56-11300 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1020-27-13041 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-27-13033 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1061-29-89 | 530160 | Rentals | \$ 207.50 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 227.24 |
| 5/24/2024 | UBEO LLC | 1020-44-12691 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-24-11450 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1061-29-89 | 530160 | Rentals | \$ 207.50 |
| 5/24/2024 | UBEO LLC | 1067-27-89 | 530180 | Non-Capital Lease Payments | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 4010-45-30010 | 520100 | Minor computer equipment | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-44-12662 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 4670-56-11200 | 530160 | Rentals | \$ 174.81 |
| 5/24/2024 | UBEO LLC | 1020-29-11790 | 530160 | Rentals | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 1020-10-12030 | 530160 | Rentals | \$ 141.01 |
| 5/24/2024 | UBEO LLC | 1020-29-11830 | 530160 | Rentals | \$ 129.74 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------|---------------------|-----------------|----------------------------|--------------------|
| 5/24/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 253.79 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 215.17 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 215.91 |
| 5/24/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-44-12651 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-42-10020 | 548070 | Copy/Print Shop Alloc | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-44-12651 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1048-29-11800 | 530160 | Rentals | \$ 145.84 |
| 5/24/2024 | UBEO LLC | 1020-27-13038 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1067-27-89 | 530180 | Non-Capital Lease Payments | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 1020-27-12910 | 530180 | Non-Capital Lease Payments | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 5115-12-40300 | 530000 | Professional services | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 202.97 |
| 5/24/2024 | UBEO LLC | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-42-10020 | 548070 | Copy/Print Shop Alloc | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 215.17 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 215.91 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 218.26 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-34-13490 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-44-12602 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-27-13036 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 4010-45-30000 | 520110 | Minor office equipment | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1061-29-89 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-31-12504 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 269.89 |
| 5/24/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 218.26 |
| 5/24/2024 | UBEO LLC | 1020-29-11830 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-18-10300 | 520100 | Minor computer equipment | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 1020-44-12701 | 530180 | Non-Capital Lease Payments | \$ 194.99 |
| 5/24/2024 | UBEO LLC | 4670-56-11300 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 193.39 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 180.44 |
| 5/24/2024 | UBEO LLC | 1020-44-12662 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-10-12030 | 530160 | Rentals | \$ 141.01 |
| 5/24/2024 | UBEO LLC | 1020-27-13031 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 186.20 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 190.96 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------|---------------------|-----------------|----------------------------|--------------------|
| 5/24/2024 | UBEO LLC | 1020-27-13405 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-27-13032 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 180.44 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 253.79 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 66.26 |
| 5/24/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 5618-16-11465 | 530160 | Rentals | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | \$ 215.10 |
| 5/24/2024 | UBEO LLC | 1020-54-10500 | 548070 | Copy/Print Shop Alloc | \$ 169.98 |
| 5/24/2024 | UBEO LLC | 1020-27-13041 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-27-12910 | 530180 | Non-Capital Lease Payments | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 4300-47-32005 | 520110 | Minor office equipment | \$ 180.50 |
| 5/24/2024 | UBEO LLC | 4010-45-31700 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-44-12602 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-27-13031 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 1061-29-89 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530000 | Professional services | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-29-11790 | 530160 | Rentals | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 5613-54-11460 | 548070 | Copy/Print Shop Alloc | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 1020-29-11780 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 4200-46-33110 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-10-12000 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-27-13033 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1048-29-11800 | 530160 | Rentals | \$ 145.84 |
| 5/24/2024 | UBEO LLC | 1020-27-12900 | 530160 | Rentals | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-31-12506 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 4130-11-34000 | 520110 | Minor office equipment | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-27-13405 | 530160 | Rentals | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-31-12500 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | \$ 145.84 |
| 5/24/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 5310-58-11190 | 530180 | Non-Capital Lease Payments | \$ 165.15 |
| 5/24/2024 | UBEO LLC | 4300-47-32005 | 520110 | Minor office equipment | \$ 180.50 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|----------------------------|-------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1020-44-12701 | 530180 | Non-Capital Lease Payments | \$ 194.99 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 269.89 |
| 5/24/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 1020-29-11740 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-44-12601 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 200.68 |
| 5/24/2024 | UBEO LLC | 4010-45-30005 | 520110 | Minor office equipment | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 4130-11-34000 | 520110 | Minor office equipment | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 164.35 |
| 5/24/2024 | UBEO LLC | 1020-18-10300 | 520100 | Minor computer equipment | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 5115-12-40300 | 530000 | Professional services | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1020-10-12050 | 530160 | Rentals | \$ 204.64 |
| 5/24/2024 | UBEO LLC | 5618-16-11465 | 530160 | Rentals | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 5110-13-40170 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 164.35 |
| 5/24/2024 | UBEO LLC | 1020-16-11400 | 530160 | Rentals | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-44-12616 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-44-12641 | 530180 | Non-Capital Lease Payments | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 1020-29-11700 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 5210-23-40400 | 520110 | Minor office equipment | \$ 60.63 |
| 5/24/2024 | UBEO LLC | 1020-30-11475 | 540037 | E-Gov Applications | \$ 226.37 |
| 5/24/2024 | UBEO LLC | 4670-56-12201 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 5310-58-11190 | 530180 | Non-Capital Lease Payments | \$ 165.15 |
| 5/24/2024 | UBEO LLC | 1020-31-12506 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 1020-52-12680 | 520120 | Office supplies | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-27-13032 | 530160 | Rentals | \$ 68.68 |
| 5/24/2024 | UBEO LLC | 1020-10-35100 | 530160 | Rentals | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 1020-44-12691 | 530180 | Non-Capital Lease Payments | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-10-12000 | 530160 | Rentals | \$ 207.06 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 232.87 |
| 5/24/2024 | UBEO LLC | 5310-58-11150 | 530180 | Non-Capital Lease Payments | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1020-52-12680 | 520120 | Office supplies | \$ 190.96 |
| 5/24/2024 | UBEO LLC | 1020-10-35100 | 530160 | Rentals | \$ 156.30 |
| 5/24/2024 | UBEO LLC | 1020-27-13034 | 530160 | Rentals | \$ 129.74 |
| 5/24/2024 | UBEO LLC | 1020-27-12940 | 530160 | Rentals | \$ 114.45 |
| 5/24/2024 | UBEO LLC | 4010-45-31010 | 530230 | Equipment maintenance | \$ 164.41 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 25.75 |
| 5/24/2024 | UBEO LLC | 1036-22-10481 | 530180 | Non-Capital Lease Payments | \$ 227.18 |
| 5/24/2024 | UBEO LLC | 5010-43-10900 | 530160 | Rentals | \$ 193.38 |
| 5/24/2024 | UBEO LLC | 4200-46-33110 | 530160 | Rentals | \$ 178.09 |
| 5/24/2024 | UBEO LLC | 1020-29-11720 | 530160 | Rentals | \$ 186.20 |
| 5/24/2024 | UBEO LLC | 1020-29-11750 | 530160 | Rentals | \$ 227.24 |

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|--------------|----------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/24/2024 | UBEO LLC | 1020-42-12631 | 530180 | Non-Capital Lease Payments | \$ 194.99 |
| 5/24/2024 | UBEO LLC | 1020-31-12504 | 530160 | Rentals | \$ 226.37 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 348.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 208.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 300.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 308.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 102.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 280.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 380.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 180.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 62.40 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 240.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 208.78 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520035 | Janitorial supplies | \$ 320.00 |
| 5/24/2024 | Uline Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 30.00 |
| 5/24/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | \$ 5,499.85 |
| 5/24/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,168.00 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 302.82 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 2,774.39 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ - |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 1,555.09 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 129.09 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 538.23 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 102.00 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 29.00 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 60.66 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 148.19 |
| 5/24/2024 | United Way | 6030-99-99 | 200620 | United Way deduction | \$ 5.00 |
| 5/24/2024 | Urban Engineering | 4257-46-89 | 550950 | Outside consultants | \$ 3,210.00 |
| 5/24/2024 | Urban Engineering | 4249-46-89 | 550950 | Outside consultants | \$ 4,237.00 |
| 5/24/2024 | Urban Engineering | 4257-46-89 | 550950 | Outside consultants | \$ 3,278.00 |
| 5/24/2024 | Urban Engineering | 4249-46-89 | 550950 | Outside consultants | \$ 4,416.80 |
| 5/24/2024 | Urban Engineering | 4249-46-89 | 550950 | Outside consultants | \$ 574.00 |
| 5/24/2024 | Urban Engineering | 3558-33-89 | 550950 | Outside consultants | \$ 1,600.00 |
| 5/24/2024 | VeriTrust Corporation | 1020-59-10751 | 530160 | Rentals | \$ 225.00 |
| 5/24/2024 | Vermeer Texas-Louisiana | 4010-45-31520 | 520130 | Maint & repairs | \$ 10,118.00 |
| 5/24/2024 | Vermeer Texas-Louisiana | 4010-45-31520 | 520130 | Maint & repairs | \$ 11,984.00 |
| 5/24/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 1,164.36 |
| 5/24/2024 | Waukesha-Pearce Industries LLC | 5110-99-99 | 119005 | Gas & oil | \$ 2,251.20 |
| 5/24/2024 | Weaver & Jacobs Constructors Inc | 1076-17-89 | 550910 | Construction contract | \$ 758,975.43 |
| 5/24/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 12,275.18 |
| 5/24/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,458.75 |
| 5/24/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,148.86 |
| 5/24/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 853.34 |
| 5/24/2024 | Woodys Truck Center | 5110-99-99 | 119025 | Fleet parts | \$ 59.58 |
| 5/24/2024 | Worldpay LLC | 1020-31-12506 | 540030 | Interest & Bank Charges | \$ 11,872.57 |
| 5/24/2024 | Worldpay LLC | 4010-45-30010 | 540030 | Interest & Bank Charges | \$ 2,127.61 |
| 5/24/2024 | Worldpay LLC | 4670-56-11300 | 540030 | Interest & Bank Charges | \$ 1,096.26 |
| 5/24/2024 | Worldpay LLC | 1020-59-10840 | 540030 | Interest & Bank Charges | \$ 618.00 |
| 5/24/2024 | Yolanda Larkins | 1067-27-89 | 530131 | Senior Stipends | \$ 196.00 |
| 5/24/2024 | Yolanda Larkins | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 91.80 |
| 5/24/2024 | Yolanda Larkins | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 9.00 |
| 5/24/2024 | Yolanda Robinson | 1067-27-89 | 530131 | Senior Stipends | \$ 160.00 |
| 5/24/2024 | Yolanda Robinson | 1067-27-89 | 530132 | Senior mileage reimbursement | \$ 118.15 |
| 5/24/2024 | Yolanda Robinson | 1067-27-89 | 530130 | Senior meal reimbursement | \$ 13.50 |
| 5/24/2024 | ZeitEnergy LLC | 4130-11-34105 | 520130 | Maint & repairs | \$ 1,200.00 |

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| 5/28/2024 | CC Fire Fighters Retire System | 6030-99-99 | 200530 | Firefighter Retirement System | \$ 726,054.65 |
| 5/28/2024 | Esteban Valdez | 1020-27-13700 | 530000 | Professional services | \$ 500.00 |
| 5/28/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 922,180.62 |
| 5/28/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 876,564.59 |
| 5/28/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 269,459.10 |
| 5/28/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | \$ 146.25 |
| 5/28/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | \$ 57,305.16 |
| 5/28/2024 | VALIC Trust Co | 6030-99-99 | 200480 | Deferred income | \$ 3,293.00 |
| 5/29/2024 | Affordable Insurance of Texas | 9047-99-99 | 203077 | Escrow deposits | \$ 2,878.00 |
| 5/29/2024 | Astex Environment Services | 9040-24-48003 | 570010 | Grant Rehab Cost | \$ 402.00 |
| 5/29/2024 | Astex Environment Services | 9040-24-48003 | 570010 | Grant Rehab Cost | \$ 402.00 |
| 5/29/2024 | AUDREY MARIE SAUCEDA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | BAR PROP MGNT | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 223.81 |
| 5/29/2024 | CHAMPS SOUTH TXMEAT MARKET LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | CHLOE JEAN MEADORS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 141.77 |
| 5/29/2024 | COLLEEN HARLESS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 55.52 |
| 5/29/2024 | DAN NGUYEN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | Del Mar Insurance Associates | 9047-99-99 | 203077 | Escrow deposits | \$ 2,107.00 |
| 5/29/2024 | DION K GARTNER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 47.09 |
| 5/29/2024 | E-ALARM & SURVEILLANCE LLC | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 64.56 |
| 5/29/2024 | GERMAN A ROCA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 200.00 |
| 5/29/2024 | GUARDIANSHIP ESTATEOF LINDSAY PAR | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 63.83 |
| 5/29/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 232.32 |
| 5/29/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 54.32 |
| 5/29/2024 | JARED MATTINSON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 65.71 |
| 5/29/2024 | JEFF L HALLER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 28.16 |
| 5/29/2024 | KAI TOBIAS PAUL | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | Law Office of Jason Wolf | 1074-99-99 | 203245 | Seized assets | \$ 3,628.00 |
| 5/29/2024 | LEAH ROGERS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | LEEAH HUGHES | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | MATTHEW HASENKAMPF | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | MICHELLE MC CULLOUGH | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 738.00 |
| 5/29/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 792.00 |
| 5/29/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 915.00 |
| 5/29/2024 | National Summit Insurance Co | 9047-99-99 | 203077 | Escrow deposits | \$ 1,379.00 |
| 5/29/2024 | NAYYELI PINEDA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | Ociel Hernandez | 9040-24-48003 | 570010 | Grant Rehab Cost | \$ 358.94 |
| 5/29/2024 | PETE TAYLOR | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 3.07 |
| 5/29/2024 | RHEA & NEIL SAHADI | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 40.07 |
| 5/29/2024 | ROBERT C WHITE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 218.49 |
| 5/29/2024 | ROBIN COMBS | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | RUSSELL PONDER | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 5.22 |
| 5/29/2024 | STANTON RHYNE | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 53.30 |
| 5/29/2024 | SV Construction | 9045-24-48004 | 570014 | Demo Grant Related Costs | \$ 3,770.00 |
| 5/29/2024 | SYLVIA ANN GUERRA | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 208.22 |
| 5/29/2024 | TERENCE MCMILLAN | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 100.00 |
| 5/29/2024 | TRAVIS TARLETON | 4010-99-99 | 200340 | Utility Refunds Payable | \$ 200.00 |
| 5/29/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 1,309.00 |
| 5/29/2024 | TWIA | 9047-99-99 | 203077 | Escrow deposits | \$ 762.00 |
| 5/29/2024 | TX State | 6030-99-99 | 200505 | Garnishment deduction | \$ 207.23 |
| 5/29/2024 | TX State | 1020-59-11020 | 344000 | Miscellaneous | \$ 0.75 |
| 5/29/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 734.54 |
| 5/29/2024 | Wellington Risk Ins Agency Inc | 9047-99-99 | 203077 | Escrow deposits | \$ 3,614.56 |
| 5/30/2024 | 807 N Upper Broadway LLC | 1112-57-10279 | 540450 | Reimbursements to Developers | \$ 85,008.35 |

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| 5/30/2024 | Absolute Wrecker | 1020-29-11770 | 530000 | Professional services | \$ 1,640.00 |
| 5/30/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 349.28 |
| 5/30/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 418.98 |
| 5/30/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 386.80 |
| 5/30/2024 | ACT Pipe & Supply Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 596.00 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 375.68 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 181.30 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 9.64 |
| 5/30/2024 | Advance Auto Parts | 1020-10-12050 | 530100 | Vehicle repairs | \$ 242.69 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 44.19 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 68.06 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 505.18 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 147.39 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 18.50 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 321.07 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 16.37 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 5.15 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 7.87 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 12.97 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 321.29 |
| 5/30/2024 | Advance Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 34.94 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 65.98 |
| 5/30/2024 | Advance Auto Parts | 4610-53-35040 | 520130 | Maint & repairs | \$ 94.74 |
| 5/30/2024 | Advanced Process | 4200-46-33100 | 530230 | Equipment maintenance | \$ 1,455.84 |
| 5/30/2024 | Aldinger Company | 4010-45-31700 | 530000 | Professional services | \$ 952.00 |
| 5/30/2024 | Aldinger Company | 4010-45-31700 | 530000 | Professional services | \$ 235.00 |
| 5/30/2024 | Aldinger Company | 4010-45-31700 | 530000 | Professional services | \$ 59.61 |
| 5/30/2024 | Altec Industries | 5110-13-40180 | 530140 | Postage & express charges | \$ 20.13 |
| 5/30/2024 | Altec Industries | 5110-99-99 | 119025 | Fleet parts | \$ 134.22 |
| 5/30/2024 | Alvita Ltd | 5210-23-40495 | 530180 | Non-Capital Lease Payments | \$ 10,500.00 |
| 5/30/2024 | Andy Rodela V | 1020-27-13041 | 530000 | Professional services | \$ 405.00 |
| 5/30/2024 | Ariana Yoscelin Torres | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Art Center of Corpus Christi | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/30/2024 | Artisan Pools & Outdoor Living Inc | 1030-27-12930 | 530210 | Building maint & service | \$ 1,925.30 |
| 5/30/2024 | Asian Cultures Museum of Texas | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/30/2024 | Astex Environment Services | 1059-24-89 | 570010 | Grant Rehab Cost | \$ 402.00 |
| 5/30/2024 | AT&T | 5210-23-40420 | 530200 | Telephone/telegraph/cable TV s | \$ 867.49 |
| 5/30/2024 | AT&T | 1020-27-13222 | 530200 | Telephone/telegraph/cable TV s | \$ 55.21 |
| 5/30/2024 | AT&T | 1020-10-12040 | 530200 | Telephone/telegraph/cable TV s | \$ 255.42 |
| 5/30/2024 | AT&T | 4010-45-30200 | 530200 | Telephone/telegraph/cable TV s | \$ 108.76 |
| 5/30/2024 | AT&T | 1020-10-12010 | 530200 | Telephone/telegraph/cable TV s | \$ 101.03 |
| 5/30/2024 | AT&T | 4710-99-99 | 113006 | SMG Receivable | \$ 123.87 |
| 5/30/2024 | AT&T | 4610-53-35000 | 530200 | Telephone/telegraph/cable TV s | \$ 295.55 |
| 5/30/2024 | AT&T | 1020-27-13210 | 530200 | Telephone/telegraph/cable TV s | \$ 58.97 |
| 5/30/2024 | AT&T | 1020-27-13041 | 530200 | Telephone/telegraph/cable TV s | \$ 123.94 |
| 5/30/2024 | AWC Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 15.00 |
| 5/30/2024 | AWC Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,354.50 |
| 5/30/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Azali Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Baker Tilly US LLP | 1020-52-12680 | 530000 | Professional services | \$ 2,205.00 |
| 5/30/2024 | BugPro Inc | 1067-27-89 | 530210 | Building maint & service | \$ 60.00 |
| 5/30/2024 | BugPro Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 281.45 |
| 5/30/2024 | Busters Propane LLC | 4610-53-35040 | 520050 | Fuel & lubricants | \$ 117.00 |
| 5/30/2024 | Busters Propane LLC | 1041-33-12430 | 520050 | Fuel & lubricants | \$ 43.38 |
| 5/30/2024 | C Outdoor Inc | 1066-15-89 | 530500 | Printing advertising & PR | \$ 1,200.00 |
| 5/30/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 16,800.00 |

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| 5/30/2024 | C&S Truck Equipment | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 276.90 |
| 5/30/2024 | C&S Truck Equipment | 5111-13-11190 | 520090 | Minor tools & equipment | \$ 220.00 |
| 5/30/2024 | C&S Truck Equipment | 4200-46-33400 | 520090 | Minor tools & equipment | \$ 650.00 |
| 5/30/2024 | C&S Truck Equipment | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 273.00 |
| 5/30/2024 | C&S Truck Equipment | 5110-13-40200 | 530100 | Vehicle repairs | \$ 200.00 |
| 5/30/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 500.00 |
| 5/30/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,200.00 |
| 5/30/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,000.00 |
| 5/30/2024 | C&S Truck Equipment | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,000.00 |
| 5/30/2024 | C&S Truck Equipment | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,710.00 |
| 5/30/2024 | C&Z 168 LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Caller Times | 5010-43-10910 | 530500 | Printing advertising & PR | \$ 1,473.70 |
| 5/30/2024 | Caller Times | 5010-43-10900 | 530500 | Printing advertising & PR | \$ 4,547.42 |
| 5/30/2024 | CAMERON SHANE GOUDEAU | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 69.00 |
| 5/30/2024 | Carus LLC | 4010-45-31010 | 520010 | Purification chemicals | \$ 66,340.40 |
| 5/30/2024 | Cascade Engineering Inc | 1032-27-13836 | 520130 | Maint & repairs | \$ 8,401.50 |
| 5/30/2024 | Cascade Engineering Inc | 1032-27-13836 | 520130 | Maint & repairs | \$ 2,024.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 5,498.07 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 5,486.92 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 4,900.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 550020 | Vehicles & Machinery | \$ 850.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 2,970.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 3,390.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 12,580.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 5,480.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 9,200.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12030 | 540045 | Uniforms & Protective Clothing | \$ 78,738.77 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 550020 | Vehicles & Machinery | \$ 11,375.00 |
| 5/30/2024 | Casco Industries Inc | 1020-10-12010 | 520090 | Minor tools & equipment | \$ 900.00 |
| 5/30/2024 | CC Symphony Orchestra Society | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/30/2024 | CCC Group Inc | 4010-45-30281 | 520130 | Maint & repairs | \$ 39,950.00 |
| 5/30/2024 | CDW Government LLC | 1020-36-11455 | 520100 | Minor computer equipment | \$ 1,078.20 |
| 5/30/2024 | CDW Government LLC | 1020-36-11455 | 520100 | Minor computer equipment | \$ 233.98 |
| 5/30/2024 | Cellco Partnership | 5210-99-99 | 119200 | Inventory Other | \$ 51,070.46 |
| 5/30/2024 | Chembio Diagnostic Systems Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 2,948.40 |
| 5/30/2024 | Chembio Diagnostic Systems Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 20.00 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,853.98 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,077.42 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,072.38 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,047.13 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,048.82 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,065.64 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,075.74 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,031.99 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 5,696.81 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,107.71 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,089.20 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,116.13 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,080.79 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,074.06 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,100.98 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,121.18 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,079.11 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,090.89 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,072.38 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,242.34 |

CITY OF CORPUS CHRISTI

Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting | | Transaction Amount |
|--------------|------------------------------|---------------------|------------|----------------------------|--------------------|
| | | | Unit | Account | |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,074.06 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,070.69 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,079.11 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,045.45 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,057.23 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,070.69 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,035.35 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,020.21 |
| 5/30/2024 | Chemtrade Chemicals Corp | 4010-45-31010 | 520010 | Purification chemicals | \$ 4,116.13 |
| 5/30/2024 | City Electric Supply Co | 1020-31-12500 | 520130 | Maint & repairs | \$ 267.50 |
| 5/30/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | \$ 27,668.00 |
| 5/30/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | \$ 8,303.50 |
| 5/30/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | \$ 1,739.89 |
| 5/30/2024 | CivilCorp LLC | 3561-33-89 | 550950 | Outside consultants | \$ 7,894.00 |
| 5/30/2024 | Coastal Office Solutions Inc | 1020-44-12601 | 520090 | Minor tools & equipment | \$ 3,000.00 |
| 5/30/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 102.16 |
| 5/30/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 64.30 |
| 5/30/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 31.53 |
| 5/30/2024 | Coastal Office Solutions Inc | 5110-13-40170 | 520035 | Janitorial supplies | \$ 31.48 |
| 5/30/2024 | Coastal Signature Homes | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 425.00 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 25.00 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,051.25 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 15.83 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 24.12 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 95.07 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 47.00 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 70.32 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 8.00 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 41.91 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 14.42 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 12.36 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 76.44 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 35.67 |
| 5/30/2024 | Coastal Welding Supply | 4010-45-31520 | 520130 | Maint & repairs | \$ 16.91 |
| 5/30/2024 | Columbia Electric Supply | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 260.00 |
| 5/30/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | \$ 700.00 |
| 5/30/2024 | Cooper Outdoor Advertising | 1066-15-89 | 530500 | Printing advertising & PR | \$ 400.00 |
| 5/30/2024 | Cooper Outdoor Advertising | 4300-47-32006 | 530500 | Printing advertising & PR | \$ 700.00 |
| 5/30/2024 | Cooper Outdoor Advertising | 1066-15-89 | 530500 | Printing advertising & PR | \$ 2,700.00 |
| 5/30/2024 | Cooper Outdoor Advertising | 4130-11-34160 | 530500 | Printing advertising & PR | \$ 1,300.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 650.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 216.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,235.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 745.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,995.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,995.00 |
| 5/30/2024 | Core & Main LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,980.00 |
| 5/30/2024 | Cornell University | 1020-20-12800 | 520060 | Books and Periodicals | \$ 525.00 |
| 5/30/2024 | Cummins Southern Plains LLC | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 1,550.68 |
| 5/30/2024 | Cummins Southern Plains LLC | 4200-46-33140 | 530215 | Maint & repairs-contracted | \$ 2,616.36 |
| 5/30/2024 | D&C Fence Co Inc | 1020-27-13041 | 520130 | Maint & repairs | \$ 2,640.00 |
| 5/30/2024 | D&C Fence Co Inc | 1020-27-13041 | 520130 | Maint & repairs | \$ 490.00 |
| 5/30/2024 | Dell Marketing LP | 5210-23-40480 | 520100 | Minor computer equipment | \$ 11,857.90 |
| 5/30/2024 | Dell Marketing LP | 1066-15-89 | 520100 | Minor computer equipment | \$ 5,907.24 |
| 5/30/2024 | Dell Marketing LP | 1066-15-89 | 520100 | Minor computer equipment | \$ 1,349.94 |
| 5/30/2024 | Dell Marketing LP | 1020-36-11455 | 520100 | Minor computer equipment | \$ 1,185.79 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/30/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ (25.00) |
| 5/30/2024 | Department of State Health Svc | 4010-45-31501 | 530000 | Professional services | \$ 25.00 |
| 5/30/2024 | Dept of Information Resources | 5210-23-40420 | 520200 | Natural gas purchases | \$ 0.49 |
| 5/30/2024 | DNOW LP | 4010-45-31520 | 520130 | Maint & repairs | \$ 444.60 |
| 5/30/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/30/2024 | DR Horton - Corpus Christi LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | EGSW LLC | 4200-46-33100 | 520130 | Maint & repairs | \$ 12,500.00 |
| 5/30/2024 | Elevated Facility Services Group | 5110-13-40170 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-20-12800 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-20-12810 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-34-13490 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-20-12800 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-34-13490 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 130.00 |
| 5/30/2024 | Elevated Facility Services Group | 4610-53-35040 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 4610-53-35040 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 700.15 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 4010-45-31010 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 4200-46-33120 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-44-12612 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 5110-13-40170 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 4010-45-31010 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 4200-46-33120 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-44-12612 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Elevated Facility Services Group | 1020-20-12810 | 530210 | Building maint & service | \$ 676.70 |
| 5/30/2024 | Engipave Consultants LLC | 1041-33-12415 | 530000 | Professional services | \$ 15,600.80 |
| 5/30/2024 | Engipave Consultants LLC | 1041-33-12415 | 530000 | Professional services | \$ 19,501.00 |
| 5/30/2024 | e-Oscar | 1059-24-89 | 530250 | Memberships licenses & dues | \$ 31.98 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 1,833.80 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 4,355.28 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 7,985.91 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 4,088.10 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 3,510.00 |
| 5/30/2024 | Ergon Asphalt & Emulsions Inc | 1041-99-99 | 119000 | Street materials inventory | \$ 6,403.51 |
| 5/30/2024 | Facility Solutions Group Inc | 1020-20-12810 | 530210 | Building maint & service | \$ 405.30 |
| 5/30/2024 | Facility Solutions Group Inc | 1020-27-13222 | 530210 | Building maint & service | \$ 6,540.00 |
| 5/30/2024 | Facility Solutions Group Inc | 4300-47-32040 | 530210 | Building maint & service | \$ 450.00 |
| 5/30/2024 | Fastenal Co | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 622.44 |
| 5/30/2024 | Federal Express Corp | 5110-13-40170 | 530140 | Postage & express charges | \$ 9.75 |
| 5/30/2024 | Federal Iron & Metal Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,568.16 |
| 5/30/2024 | Felipe Nesta | 1020-27-13041 | 530000 | Professional services | \$ 375.00 |
| 5/30/2024 | Ferco Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/30/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 533.40 |
| 5/30/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 1,196.08 |
| 5/30/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 1,492.80 |
| 5/30/2024 | Fisher Scientific Co | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 1,805.04 |
| 5/30/2024 | Fleetpride Inc | 5110-99-99 | 119025 | Fleet parts | \$ 165.93 |
| 5/30/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Fox Home Builders IV LP | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Fox Packaging | 1032-27-13838 | 520130 | Maint & repairs | \$ 6,069.79 |
| 5/30/2024 | Fox Packaging | 1032-27-13838 | 520130 | Maint & repairs | \$ 104.52 |
| 5/30/2024 | Freelit Data Solutions | 5210-23-40420 | 520100 | Minor computer equipment | \$ 145.06 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/30/2024 | Freeit Data Solutions | 5210-23-40420 | 520100 | Minor computer equipment | \$ 181.37 |
| 5/30/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 168.88 |
| 5/30/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.42 |
| 5/30/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 277.40 |
| 5/30/2024 | French Ellison Truck Cntr Inc | 5110-99-99 | 119025 | Fleet parts | \$ 358.98 |
| 5/30/2024 | French Ellison Truck Cntr Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 95.00 |
| 5/30/2024 | Galls | 1020-29-11700 | 520090 | Minor tools & equipment | \$ 10.00 |
| 5/30/2024 | Garver | 4610-53-35010 | 530000 | Professional services | \$ 1,065.75 |
| 5/30/2024 | GHX INDUSTRIAL LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 62.50 |
| 5/30/2024 | GHX INDUSTRIAL LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 91.00 |
| 5/30/2024 | GHX INDUSTRIAL LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 140.50 |
| 5/30/2024 | GLADYS M GREEN | 1020-10-35100 | 321000 | Emergency calls | \$ 102.80 |
| 5/30/2024 | Godwin Pumps of America | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 2,398.09 |
| 5/30/2024 | Godwin Pumps of America | 4010-45-31520 | 520130 | Maint & repairs | \$ 557.14 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 1,035.00 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 105.00 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 135.00 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 1,620.00 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 1,035.00 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 313.02 |
| 5/30/2024 | Goodyear Commercial Tire | 5110-99-99 | 119025 | Fleet parts | \$ 3,630.00 |
| 5/30/2024 | Grace Water Services | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 15,000.00 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 0.31 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 322.23 |
| 5/30/2024 | Graybar Electric Co Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 2,361.74 |
| 5/30/2024 | Graybar Electric Co Inc | 4200-46-33110 | 520130 | Maint & repairs | \$ 87.61 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 3.12 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 6.30 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 0.74 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 94.17 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 50.57 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 15.91 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 221.20 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 37.00 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 2.28 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 17.85 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 511.25 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 44.88 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 11.64 |
| 5/30/2024 | Graybar Electric Co Inc | 1020-31-12504 | 530210 | Building maint & service | \$ 0.70 |
| 5/30/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/30/2024 | Guadalupe Lopez | 1020-27-13041 | 530000 | Professional services | \$ 60.00 |
| 5/30/2024 | Hector Garza | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Hector Garza | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Higginbotham Insurance Agency | 1020-22-10420 | 530000 | Professional services | \$ 50.00 |
| 5/30/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 29.29 |
| 5/30/2024 | Holt Cat | 5110-99-99 | 119025 | Fleet parts | \$ 3,780.01 |
| 5/30/2024 | Holt Industrial Systems | 1020-31-12506 | 530000 | Professional services | \$ 682.00 |
| 5/30/2024 | Hydrohoist Marine Group | 4700-21-35300 | 520130 | Maint & repairs | \$ 1,233.49 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 18.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 87.72 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 9.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 41.86 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 12.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 15.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13038 | 530210 | Building maint & service | \$ 36.00 |

CITY OF CORPUS CHRISTI

Check Register 05/01/2024 to 05/31/2024

| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 9.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13041 | 530210 | Building maint & service | \$ 9.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 30.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13005 | 530210 | Building maint & service | \$ 36.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13005 | 530210 | Building maint & service | \$ 15.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 46.08 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 30.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13031 | 530210 | Building maint & service | \$ 30.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 27.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13026 | 530210 | Building maint & service | \$ 18.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 18.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13025 | 530210 | Building maint & service | \$ 26.50 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13041 | 530210 | Building maint & service | \$ 30.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 36.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13022 | 530210 | Building maint & service | \$ 18.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 15.36 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 30.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 16.50 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13041 | 530210 | Building maint & service | \$ 117.58 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13032 | 530210 | Building maint & service | \$ 9.00 |
| 5/30/2024 | IFS Fire Dept & Safety Inc | 1020-27-13038 | 530210 | Building maint & service | \$ 15.00 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 9.70 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-13-40180 | 530140 | Postage & express charges | \$ 22.42 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 103.49 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 0.54 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 101.33 |
| 5/30/2024 | Industrial Disposal Supply LTD | 5110-99-99 | 119025 | Fleet parts | \$ 2.16 |
| 5/30/2024 | International Dioxide Inc | 4010-45-31010 | 530210 | Building maint & service | \$ 2,000.00 |
| 5/30/2024 | International Dioxide Inc | 4010-45-31010 | 520130 | Maint & repairs | \$ 2,207.94 |
| 5/30/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | Jackie Homes LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/30/2024 | JESSICA C SHERMAN | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 239.02 |
| 5/30/2024 | JESSICA MONDRAGON | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 26.50 |
| 5/30/2024 | JM Davidson | 4130-11-34110 | 530511 | Street Cut repairs-Interdept | \$ 3,200.00 |
| 5/30/2024 | JM Davidson | 4533-47-89 | 550910 | Construction contract | \$ 15,747.71 |
| 5/30/2024 | JOHNSTON DANIEL CAMP | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 100.00 |
| 5/30/2024 | Joint Specialists | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 198.00 |
| 5/30/2024 | Joint Specialists | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 30.35 |
| 5/30/2024 | Joint Specialists | 4130-11-34110 | 520090 | Minor tools & equipment | \$ 295.23 |
| 5/30/2024 | JOSE SANTANA MARIN JR | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 106.00 |
| 5/30/2024 | Joshua A Garza | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 131.70 |
| 5/30/2024 | Juan Garcia Jr | 1020-10-12050 | 530100 | Vehicle repairs | \$ 350.00 |
| 5/30/2024 | Karnes Electric | 4010-45-30210 | 530080 | Light heat & power | \$ 500.44 |
| 5/30/2024 | KIII Operating Company LLC | 1066-15-89 | 530500 | Printing advertising & PR | \$ 800.00 |
| 5/30/2024 | Kingdom Sowers | 1020-31-13870 | 520130 | Maint & repairs | \$ 22.00 |
| 5/30/2024 | Kingdom Sowers | 1020-31-13870 | 520130 | Maint & repairs | \$ 27.30 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12514 | 520130 | Maint & repairs | \$ 143.00 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12504 | 520130 | Maint & repairs | \$ 671.00 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12504 | 520130 | Maint & repairs | \$ 832.65 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12514 | 520130 | Maint & repairs | \$ 177.45 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12506 | 520130 | Maint & repairs | \$ 327.60 |
| 5/30/2024 | Kingdom Sowers | 1020-31-12506 | 520130 | Maint & repairs | \$ 264.00 |
| 5/30/2024 | Kinloch Equip & Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,320.35 |
| 5/30/2024 | Kinloch Equip & Supply Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 18.55 |
| 5/30/2024 | LAURA MECEAL CATERLINE-HUNTER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 60.00 |
| 5/30/2024 | Legacy Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,050.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|----------------------------|--------------------|
| 5/30/2024 | Levy-Dykema PPLC | 3168-12-89 | 550950 | Outside consultants | \$ 5,637.00 |
| 5/30/2024 | Levy-Dykema PPLC | 4710-34-13610 | 550950 | Outside consultants | \$ 500.00 |
| 5/30/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 806.00 |
| 5/30/2024 | Levy-Dykema PPLC | 3280-27-89 | 550950 | Outside consultants | \$ 500.00 |
| 5/30/2024 | Levy-Dykema PPLC | 3274-57-89 | 550950 | Outside consultants | \$ 2,069.00 |
| 5/30/2024 | Levy-Dykema PPLC | 3180-34-89 | 550950 | Outside consultants | \$ 200.00 |
| 5/30/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 5,629.36 |
| 5/30/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 278.01 |
| 5/30/2024 | Life-Assist Inc | 1020-10-35100 | 520030 | Chem/hsld supplies | \$ 2,232.00 |
| 5/30/2024 | Lone Star Shredding & Doc Stor | 4010-45-30003 | 530000 | Professional services | \$ 40.00 |
| 5/30/2024 | Lone Star Shredding & Doc Stor | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 26.00 |
| 5/30/2024 | Lowman Land Improvements | 4010-45-31010 | 530215 | Maint & repairs-contracted | \$ 22,370.00 |
| 5/30/2024 | Mansfield Oil Co of Gainesville | 4610-53-35040 | 520050 | Fuel & lubricants | \$ 22,169.15 |
| 5/30/2024 | MARIA EMMA GARCIA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 75.00 |
| 5/30/2024 | MARIA GARDEA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 21.00 |
| 5/30/2024 | MARIAH D MACIAS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 20.00 |
| 5/30/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 617.18 |
| 5/30/2024 | McKesson Medical-Surgical Inc | 1066-15-89 | 520020 | Clinical Supplies | \$ 617.18 |
| 5/30/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 28.49 |
| 5/30/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 231.59 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,316.00 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 0.46 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 831.08 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 100.72 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 113.42 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2,257.92 |
| 5/30/2024 | McNeilus Financial Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 30.34 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 672.24 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.64 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.00 |
| 5/30/2024 | McNeilus Financial Inc | 5110-99-99 | 119025 | Fleet parts | \$ 743.38 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 25.00 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 34.00 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 61.88 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 1,120.00 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 1,650.00 |
| 5/30/2024 | Moller Promotional Products | 4010-45-30020 | 530500 | Printing advertising & PR | \$ 20.00 |
| 5/30/2024 | MONTY MURRAY | 1020-10-35100 | 321000 | Emergency calls | \$ 500.00 |
| 5/30/2024 | Moore Supply Co | 4130-11-34130 | 520160 | Pipe fittings drainage | \$ 38,527.44 |
| 5/30/2024 | Moore Supply Co | 4200-46-33210 | 530210 | Building maint & service | \$ 1,495.29 |
| 5/30/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 627.84 |
| 5/30/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 13.33 |
| 5/30/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 998.16 |
| 5/30/2024 | Moore Supply Co | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 1,733.20 |
| 5/30/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 164.40 |
| 5/30/2024 | Moore Supply Co | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 90.24 |
| 5/30/2024 | Motion Industries Inc | 5115-12-40300 | 530210 | Building maint & service | \$ 214.82 |
| 5/30/2024 | Motion Industries Inc | 5115-12-40300 | 530210 | Building maint & service | \$ 126.02 |
| 5/30/2024 | Motion Industries Inc | 5115-12-40300 | 530210 | Building maint & service | \$ 126.02 |
| 5/30/2024 | Motion Industries Inc | 5115-12-40300 | 530210 | Building maint & service | \$ 39.11 |
| 5/30/2024 | Namco Corpus Christi Distribut | 1020-10-12010 | 530210 | Building maint & service | \$ 1,750.00 |
| 5/30/2024 | NANETTE S BULLARD | 1020-10-35100 | 321000 | Emergency calls | \$ 522.01 |
| 5/30/2024 | Nautical Software Solution | 4700-21-35300 | 520100 | Minor computer equipment | \$ 3,953.40 |
| 5/30/2024 | Nautical Software Solution | 4700-21-35300 | 520100 | Minor computer equipment | \$ 947.40 |
| 5/30/2024 | Nautical Software Solution | 4700-21-35300 | 520100 | Minor computer equipment | \$ 2,225.00 |
| 5/30/2024 | NewGen Strategies & Solutions | 4010-45-30000 | 530000 | Professional services | \$ 34,427.50 |

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| Payment | Account | Accounting | Transaction | | |
|-----------|--------------------------------|---------------|-------------|---------------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | NewGen Strategies & Solutions | 4010-45-30000 | 530000 | Professional services | \$ 8,378.75 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 115.00 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 115.00 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 105.00 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 105.00 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 95.00 |
| 5/30/2024 | NextGen Security LLC | 4610-53-35050 | 530230 | Equipment maintenance | \$ 95.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 1020-10-35100 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 1020-10-12010 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 1020-10-12010 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 1020-10-12010 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 22.00 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 1020-14-10860 | 530000 | Professional services | \$ 2,703.49 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Nueces County Water Cntrl Imp | 4010-45-30010 | 530000 | Professional services | \$ 382.50 |
| 5/30/2024 | Ociel Hernandez | 1059-24-89 | 570010 | Grant Rehab Cost | \$ 19,161.06 |
| 5/30/2024 | Ociel Hernandez | 1059-99-99 | 203100 | Contractor's warranty HCD | \$ (976.00) |
| 5/30/2024 | OLIVIA J SALDANA | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 133.00 |
| 5/30/2024 | ONESIMUS LLC | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 350.00 |
| 5/30/2024 | Optum Bank Inc-#242773 | 5614-16-40610 | 537233 | Cafeteria Plan | \$ 1,724.40 |
| 5/30/2024 | Padre Isles Property Owners | 1020-27-12940 | 530210 | Building maint & service | \$ 972.34 |
| 5/30/2024 | Padre Isles Property Owners | 1020-27-12910 | 520180 | Landscaping materials | \$ 14,700.00 |
| 5/30/2024 | PathMark Traffic Equipment LLC | 1041-33-12320 | 520130 | Maint & repairs | \$ 75,430.30 |
| 5/30/2024 | Patterson Veterinary Supply In | 1020-52-12680 | 520070 | Food and food supplies | \$ 3,800.50 |
| 5/30/2024 | Paul Coleman | 1020-27-13041 | 530000 | Professional services | \$ 90.00 |
| 5/30/2024 | People Assisting Animal Cntrl | 1020-52-12680 | 530000 | Professional services | \$ 508.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/30/2024 | Pitney Bowes Inc | 5010-99-99 | 119020 | Postage | \$ 25,000.00 |
| 5/30/2024 | Polydyne Inc | 4200-46-33150 | 520010 | Purification chemicals | \$ 3,726.00 |
| 5/30/2024 | Polydyne Inc | 4200-46-33100 | 520010 | Purification chemicals | \$ 7,452.00 |
| 5/30/2024 | Precision Pump Systems | 4200-46-33140 | 550040 | Other Equipment | \$ 1,000.00 |
| 5/30/2024 | Precision Pump Systems | 4200-46-33140 | 550040 | Other Equipment | \$ 43,000.00 |
| 5/30/2024 | Proforce Law Enforcement | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 14,999.93 |
| 5/30/2024 | Proforce Law Enforcement | 1020-29-11790 | 520090 | Minor tools & equipment | \$ 13,691.40 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 1,790.25 |
| 5/30/2024 | Promo Universal LLC | 4010-45-31010 | 520040 | Clothing | \$ 887.50 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 221.35 |
| 5/30/2024 | Promo Universal LLC | 4010-45-31010 | 520040 | Clothing | \$ 807.50 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 1,540.00 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 124.00 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 1,732.50 |
| 5/30/2024 | Promo Universal LLC | 1020-27-13041 | 520040 | Clothing | \$ 340.00 |
| 5/30/2024 | Purvis Industries | 1020-44-12612 | 520130 | Maint & repairs | \$ 189.71 |
| 5/30/2024 | PVS DX Inc | 4010-45-31010 | 530160 | Rentals | \$ 375.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 350.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 1020-27-12920 | 530210 | Building maint & service | \$ 4,984.44 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 200.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 30.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 12.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 8.45 |
| 5/30/2024 | Quality Landscape & Irrigation | 4010-45-31520 | 530000 | Professional services | \$ 400.00 |
| 5/30/2024 | Quality Landscape & Irrigation | 1020-27-12920 | 530210 | Building maint & service | \$ 15,925.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 104.99 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 62.49 |
| 5/30/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 266.48 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 50.74 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 1020-39-11500 | 520040 | Clothing | \$ 32.74 |
| 5/30/2024 | RedWing Shoe Stores Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 4010-45-30205 | 520040 | Clothing | \$ 50.00 |
| 5/30/2024 | RedWing Shoe Stores Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 66.74 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 269.40 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 104.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 10.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 150.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 150.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 150.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 798.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 30.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 50.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 10.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 120.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 30.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 15.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 450.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 72.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 5.00 |
| 5/30/2024 | Rental World LLC | 1020-30-11470 | 530000 | Professional services | \$ 450.00 |
| 5/30/2024 | Robert Rios | 1020-27-13041 | 530000 | Professional services | \$ 120.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|--------------------------------|--------------------|
| 5/30/2024 | Routeware Inc | 1020-31-12500 | 530000 | Professional services | \$ 5,161.32 |
| 5/30/2024 | Safety Kleen Inc | 1020-31-12504 | 530000 | Professional services | \$ 380.25 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 48.21 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 75.95 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 186.98 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 190.55 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 35.88 |
| 5/30/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 128.00 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 2,094.40 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 33.09 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 846.95 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 214.22 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 58.33 |
| 5/30/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 448.00 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 229.58 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 26.60 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 666.34 |
| 5/30/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 39.63 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 325.80 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 103.54 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 308.00 |
| 5/30/2024 | Sames Ford | 5110-99-99 | 119025 | Fleet parts | \$ 95.66 |
| 5/30/2024 | Sames Ford | 5110-13-40170 | 530100 | Vehicle repairs | \$ 128.00 |
| 5/30/2024 | SANJUANA LETICIA VIVEROS | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 25.00 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ (87.47) |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ (63.86) |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ (54.66) |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 3.75 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 2,935.17 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 22.50 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 1,412.10 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 775.70 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 42.43 |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ (42.43) |
| 5/30/2024 | Sanofi Pasteur Inc | 1020-44-12662 | 520020 | Clinical Supplies | \$ 1,834.42 |
| 5/30/2024 | Scuba com | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 6,102.20 |
| 5/30/2024 | SELENA MENDOZA | 1020-99-99 | 202967 | Senior Center rental deposits | \$ 150.00 |
| 5/30/2024 | Shell Energy Solutions | 1020-33-12460 | 530080 | Light heat & power | \$ 656.18 |
| 5/30/2024 | Shell Energy Solutions | 1041-33-12310 | 530080 | Light heat & power | \$ 3,189.30 |
| 5/30/2024 | SHI Government Solutions | 5210-23-40480 | 520100 | Minor computer equipment | \$ 3,528.69 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,366.73 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 440.36 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 973.29 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 2,156.11 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-35100 | 530100 | Vehicle repairs | \$ 92.07 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 3,358.86 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-35100 | 530100 | Vehicle repairs | \$ 348.75 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 165.18 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 144.45 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 58.97 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 53.70 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 279.01 |
| 5/30/2024 | Siddons Martin Emergency Grp | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,684.36 |
| 5/30/2024 | South Shore Homes Inc | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,075.00 |
| 5/30/2024 | South Texas Canvas LLC | 1020-27-13115 | 530211 | Bldg maint & Service-interdept | \$ 740.00 |
| 5/30/2024 | Southeast Vocational Alliance | 1020-52-12680 | 530140 | Postage & express charges | \$ 86.04 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 421.46 |
| 5/30/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 760.00 |
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 428.94 |
| 5/30/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 175.95 |
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 27.50 |
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 57.00 |
| 5/30/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 185.97 |
| 5/30/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 180.00 |
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 1,067.15 |
| 5/30/2024 | Southern Tire Mart LLC | 1020-10-12050 | 530100 | Vehicle repairs | \$ 7.00 |
| 5/30/2024 | Southern Tire Mart LLC | 5110-99-99 | 119025 | Fleet parts | \$ 85.95 |
| 5/30/2024 | Southwest Companies Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 19.18 |
| 5/30/2024 | Stericycle Inc | 1020-29-11780 | 530000 | Professional services | \$ 407.82 |
| 5/30/2024 | Stream SPE LTD | 1059-24-89 | 530000 | Professional services | \$ 82.08 |
| 5/30/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 185.00 |
| 5/30/2024 | Sunbelt Rentals Inc | 3163-12-89 | 530210 | Building maint & service | \$ 185.00 |
| 5/30/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 185.00 |
| 5/30/2024 | Sunbelt Rentals Inc | 3163-12-89 | 530210 | Building maint & service | \$ 1,899.00 |
| 5/30/2024 | Sunbelt Rentals Inc | 3163-12-89 | 530210 | Building maint & service | \$ 185.00 |
| 5/30/2024 | Sunbelt Rentals Inc | 4670-56-11300 | 530210 | Building maint & service | \$ 217.77 |
| 5/30/2024 | Super Products LLC | 4010-45-31010 | 530160 | Rentals | \$ 3,307.77 |
| 5/30/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 90.00 |
| 5/30/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 90.00 |
| 5/30/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 252.64 |
| 5/30/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 230.00 |
| 5/30/2024 | Superior Trailer Sales | 5110-99-99 | 119025 | Fleet parts | \$ 29.95 |
| 5/30/2024 | Swank Motion Pictures Inc | 1020-20-12800 | 520060 | Books and Periodicals | \$ 2,682.00 |
| 5/30/2024 | TDW (US) Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 1,250.00 |
| 5/30/2024 | TEXAS DEPARTMENT OF TRANSPORTAT | 1020-33-12460 | 530235 | Infrastructure maintenance | \$ 3,720.52 |
| 5/30/2024 | Texas Dept of Motor Vehicles | 5110-13-40170 | 530100 | Vehicle repairs | \$ 7.50 |
| 5/30/2024 | Texas Municipal League | 1020-14-14660 | 530250 | Memberships licenses & dues | \$ 20,619.00 |
| 5/30/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 2,303.98 |
| 5/30/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 22.00 |
| 5/30/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 15.46 |
| 5/30/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 35.36 |
| 5/30/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 22.00 |
| 5/30/2024 | Texas Pack + Load | 5110-99-99 | 119025 | Fleet parts | \$ 30.84 |
| 5/30/2024 | Texas Pack + Load | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.00 |
| 5/30/2024 | TEXAS WORKFORCE COMMISSION | 5614-16-40530 | 537210 | Unemp Comp-Self Ins | \$ 34.40 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 37.00 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 517.00 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 47.00 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 40.00 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 115.41 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 1,210.00 |
| 5/30/2024 | The Safeguard Systems Inc | 1020-29-11870 | 530000 | Professional services | \$ 45.00 |
| 5/30/2024 | TIBH Industries | 1020-29-11740 | 520090 | Minor tools & equipment | \$ 3,950.00 |
| 5/30/2024 | TIFFANY FREDERICK | 1020-27-13041 | 310300 | Athletic events | \$ 50.00 |
| 5/30/2024 | T-Mobile USA Inc A#957314787 | 5210-99-99 | 119200 | Inventory Other | \$ 16,329.82 |
| 5/30/2024 | TONYA JEAN COOPER | 1020-99-99 | 200750 | Municipal Court Refunds | \$ 90.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 8.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 8.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 14.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 18.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 9.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 4.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 6.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 18.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 3.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 9.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 15.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 6.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 18.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 14.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 30.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 4.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 7.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 3.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 15.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 9.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4200-46-33000 | 530000 | Professional services | \$ 9.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 30.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 18.00 |
| 5/30/2024 | Top Hat Signs & Designs LLC | 4010-45-30000 | 530000 | Professional services | \$ 7.00 |
| 5/30/2024 | TRISTAR Risk Management | 5612-54-40510 | 537204 | Third Party Admin - W/C | \$ 14,769.94 |
| 5/30/2024 | Truckers Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 49.86 |
| 5/30/2024 | TX Dept of Public Safety | 1020-99-99 | 202794 | Health backgrnd ck - DPS | \$ 11.00 |
| 5/30/2024 | TX Excavation Safety System In | 4130-11-12220 | 530250 | Memberships licenses & dues | \$ 2,850.85 |
| 5/30/2024 | TX Excavation Safety System In | 4010-45-31010 | 530000 | Professional services | \$ 10.35 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 928.24 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 107.43 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 47.98 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.27 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 43.29 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 73.13 |
| 5/30/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ 227,143.36 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 61.73 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 166.65 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 593.77 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 27.88 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 91.25 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 9.85 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.72 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 297.64 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 163.44 |
| 5/30/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | \$ 6.86 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 23.33 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 349.48 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 6.25 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 108.81 |
| 5/30/2024 | TXU Energy | 1020-27-13041 | 530080 | Light heat & power | \$ 3,244.96 |
| 5/30/2024 | TXU Energy | 4130-11-34130 | 530080 | Light heat & power | \$ 55.75 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 193.61 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 8.41 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 1,717.97 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 852.55 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 665.57 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 25,623.39 |
| 5/30/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 8,027.91 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 57.47 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|--------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 342.48 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 27.03 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 139.83 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 38.52 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 857.25 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 37.35 |
| 5/30/2024 | TXU Energy | 1020-27-13026 | 530080 | Light heat & power | \$ 146.88 |
| 5/30/2024 | TXU Energy | 4300-47-32005 | 530080 | Light heat & power | \$ 24.79 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 66.17 |
| 5/30/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | \$ 1,025.00 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 374.25 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 372.86 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 462.41 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 28.17 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 319.26 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 699.16 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 679.48 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 14.84 |
| 5/30/2024 | TXU Energy | 4200-46-33000 | 530080 | Light heat & power | \$ 89.75 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 284.87 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 238.20 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 514.02 |
| 5/30/2024 | TXU Energy | 1020-27-12940 | 530080 | Light heat & power | \$ 154.16 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 44,533.48 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 1,025.43 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 18,456.73 |
| 5/30/2024 | TXU Energy | 4200-46-33120 | 530080 | Light heat & power | \$ 37,925.24 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 538.18 |
| 5/30/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 1,750.00 |
| 5/30/2024 | TXU Energy | 4010-45-30281 | 530080 | Light heat & power | \$ 17.97 |
| 5/30/2024 | TXU Energy | 4010-45-30281 | 530080 | Light heat & power | \$ 52,815.55 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 17.89 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 575.64 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 482.07 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 42.22 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 498.69 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 8.10 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 561.25 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.14 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 15.89 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 110.62 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 3,734.73 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 692.23 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 54.20 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 140.12 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 23.31 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 126.78 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 463.85 |
| 5/30/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 9.29 |
| 5/30/2024 | TXU Energy | 1020-27-13222 | 530080 | Light heat & power | \$ 1,112.63 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 80.33 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 97.21 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,571.95 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 68.07 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 224.61 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 66.05 |

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|-----------|-------------|---------------|------------|---------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 11.43 |
| 5/30/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 34.92 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 20.94 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 53.53 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 177.49 |
| 5/30/2024 | TXU Energy | 1020-20-12810 | 530080 | Light heat & power | \$ 35.82 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 24.04 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 6.85 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 298.23 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 65.64 |
| 5/30/2024 | TXU Energy | 4130-11-34105 | 530080 | Light heat & power | \$ 10.69 |
| 5/30/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | \$ 34,001.95 |
| 5/30/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | \$ 43.44 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 86.49 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 56.05 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 496.63 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 416.28 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 193.04 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 332.51 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 45.08 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 220.28 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 20.49 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 295.64 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 409.23 |
| 5/30/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 141.73 |
| 5/30/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 517.65 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 17.96 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 125.08 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 161.96 |
| 5/30/2024 | TXU Energy | 1020-20-12850 | 530080 | Light heat & power | \$ 2,072.93 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 601.52 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,304.22 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 174.60 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 2,561.81 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 246.38 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 1,477.22 |
| 5/30/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | \$ 17.95 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 305.73 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,065.52 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 33.29 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 953.13 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 86.23 |
| 5/30/2024 | TXU Energy | 1020-44-12612 | 530080 | Light heat & power | \$ 25.97 |
| 5/30/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 228.22 |
| 5/30/2024 | TXU Energy | 1020-34-13490 | 530080 | Light heat & power | \$ 15,448.45 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 10.11 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 51.94 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 52.49 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 781.98 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 19.64 |
| 5/30/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ 743,819.87 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 58.89 |
| 5/30/2024 | TXU Energy | 4200-46-33140 | 530080 | Light heat & power | \$ 12,089.47 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 8.45 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 5.92 |

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| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 15.93 |
| 5/30/2024 | TXU Energy | 1030-99-99 | 112885 | Art Museum-TESS system | \$ 4,290.18 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 60.36 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 41.59 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 25.48 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 17.97 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 691.10 |
| 5/30/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | \$ 651.76 |
| 5/30/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 2,334.08 |
| 5/30/2024 | TXU Energy | 4200-46-33100 | 530080 | Light heat & power | \$ 48,162.81 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 228.87 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 67.23 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 58.38 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 11.27 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 223.42 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 11.98 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 63.85 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 6,823.45 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 319.40 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 17.97 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 212.81 |
| 5/30/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 199.36 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 25.26 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 433.40 |
| 5/30/2024 | TXU Energy | 1020-20-12810 | 530080 | Light heat & power | \$ 2,463.54 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 72.13 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 298.51 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 486.50 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 223.51 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 38.32 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 324.06 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 142.63 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 462.48 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 109.07 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 305.74 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 28.37 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 53.89 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 26.65 |
| 5/30/2024 | TXU Energy | 1030-99-99 | 112892 | Convention Center - TESS Syst | \$ 14,146.27 |
| 5/30/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | \$ 367.94 |
| 5/30/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 54.39 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 79.47 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 146.26 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 31.45 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 53,932.12 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 51.97 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 134.68 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 380.77 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 53.88 |
| 5/30/2024 | TXU Energy | 4010-45-30005 | 530080 | Light heat & power | \$ 24.31 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 269.52 |
| 5/30/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 47.19 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 1,285.90 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,237.83 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 322.94 |

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| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | TXU Energy | 1020-27-13032 | 530080 | Light heat & power | \$ 812.66 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 43.20 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.37 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 20.62 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 179.57 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 7,240.40 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 100.92 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 110.33 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 162.15 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 9.29 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 113.41 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 10.71 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 381.17 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 489.97 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 42.47 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 40.15 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 111.73 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 272.34 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 8.83 |
| 5/30/2024 | TXU Energy | 4200-46-33110 | 530080 | Light heat & power | \$ 100,807.90 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 658.01 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 1.64 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 21.53 |
| 5/30/2024 | TXU Energy | 1020-20-12820 | 530080 | Light heat & power | \$ 2,721.12 |
| 5/30/2024 | TXU Energy | 1020-20-12800 | 530080 | Light heat & power | \$ 4,973.35 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 994.24 |
| 5/30/2024 | TXU Energy | 4010-45-30250 | 530080 | Light heat & power | \$ 8,922.26 |
| 5/30/2024 | TXU Energy | 4010-45-30280 | 530080 | Light heat & power | \$ 544.33 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 7,447.10 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 126.20 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 304.29 |
| 5/30/2024 | TXU Energy | 4200-46-33100 | 530080 | Light heat & power | \$ 195.45 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 30.88 |
| 5/30/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | \$ 1,706.20 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 53.98 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 46.68 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 180.12 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 18.66 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 169.46 |
| 5/30/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 7.88 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 90.31 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 178.66 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 8.01 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 360.46 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 146.25 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 855.83 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 218,176.01 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 53.89 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 221.03 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 9.08 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 216.47 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 571.55 |
| 5/30/2024 | TXU Energy | 1041-33-12320 | 530080 | Light heat & power | \$ 113.28 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 183.68 |
| 5/30/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 99.56 |
| 5/30/2024 | TXU Energy | 4010-45-30250 | 530080 | Light heat & power | \$ 6,248.72 |

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| Payment Date | Vendor Name | Account | Accounting | | Transaction Amount |
|--------------|-------------|---------------|------------|-------------------------------|--------------------|
| | | Description | Unit | Account | |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 37.46 |
| 5/30/2024 | TXU Energy | 1020-27-13025 | 530080 | Light heat & power | \$ 73.46 |
| 5/30/2024 | TXU Energy | 1020-27-12940 | 530080 | Light heat & power | \$ 31.56 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 423.20 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 13.20 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 5310-58-11190 | 530080 | Light heat & power | \$ 594.69 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 270.11 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 16.72 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 94.25 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 41.20 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 337.51 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 45.51 |
| 5/30/2024 | TXU Energy | 5115-12-40305 | 530080 | Light heat & power | \$ 17.92 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 610.48 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 6,842.79 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 36.67 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 43.43 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 17.92 |
| 5/30/2024 | TXU Energy | 1020-27-13025 | 530080 | Light heat & power | \$ 104.67 |
| 5/30/2024 | TXU Energy | 4200-46-33100 | 530080 | Light heat & power | \$ 1,223.81 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 312.05 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 73.46 |
| 5/30/2024 | TXU Energy | 5210-23-40420 | 530080 | Light heat & power | \$ 6.72 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 53.70 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 48.39 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 7.88 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 211.60 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 1,334.05 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 62.82 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 229.50 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 886.91 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 756.47 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 19.58 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 6.69 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 2,080.74 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 273.40 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 104.63 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 127.38 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,974.54 |
| 5/30/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 151.95 |
| 5/30/2024 | TXU Energy | 1030-99-99 | 112892 | Convention Center - TESS Syst | \$ 2,314.48 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 52.48 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 224.89 |
| 5/30/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ (743,819.87) |
| 5/30/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 35.92 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 598.30 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 523.88 |
| 5/30/2024 | TXU Energy | 4130-11-34105 | 530080 | Light heat & power | \$ 5,263.83 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 55.91 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 810.40 |
| 5/30/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 18.62 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 712.40 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|-------------|---------------|------------|------------------------------|--------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/30/2024 | TXU Energy | 1020-27-13037 | 530080 | Light heat & power | \$ 800.53 |
| 5/30/2024 | TXU Energy | 1030-27-12930 | 530080 | Light heat & power | \$ 24.55 |
| 5/30/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 22.52 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 41.48 |
| 5/30/2024 | TXU Energy | 5110-13-40100 | 530080 | Light heat & power | \$ 17.97 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 405.84 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 157.50 |
| 5/30/2024 | TXU Energy | 1020-27-13023 | 530080 | Light heat & power | \$ 48.81 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 9,782.42 |
| 5/30/2024 | TXU Energy | 1020-27-13115 | 530080 | Light heat & power | \$ 39.27 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 169.81 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 26.31 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 1020-44-12612 | 530080 | Light heat & power | \$ 7,133.83 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 121.69 |
| 5/30/2024 | TXU Energy | 1020-20-12840 | 530080 | Light heat & power | \$ 1,007.70 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.26 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.37 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 17.97 |
| 5/30/2024 | TXU Energy | 4200-46-33130 | 530080 | Light heat & power | \$ 2,652.44 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 0.20 |
| 5/30/2024 | TXU Energy | 4610-53-35040 | 530080 | Light heat & power | \$ 3,835.95 |
| 5/30/2024 | TXU Energy | 1020-31-12520 | 530080 | Light heat & power | \$ 7.07 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 98.16 |
| 5/30/2024 | TXU Energy | 4300-47-32040 | 530080 | Light heat & power | \$ 10.57 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 27.47 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 26.31 |
| 5/30/2024 | TXU Energy | 1030-99-99 | 112890 | Harbor Playhouse-TESS system | \$ 156.15 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 1,265.24 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 25.59 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 5.09 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 392.94 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 233.45 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 68.04 |
| 5/30/2024 | TXU Energy | 1020-27-13035 | 530080 | Light heat & power | \$ 885.45 |
| 5/30/2024 | TXU Energy | 4710-27-13710 | 530080 | Light heat & power | \$ 192.97 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 25.97 |
| 5/30/2024 | TXU Energy | 4010-45-30005 | 530080 | Light heat & power | \$ 26.68 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 347.11 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 16.83 |
| 5/30/2024 | TXU Energy | 4010-45-31520 | 530080 | Light heat & power | \$ 21.05 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 17.90 |
| 5/30/2024 | TXU Energy | 4010-45-30251 | 530080 | Light heat & power | \$ 26.75 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 50.37 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 60.81 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 57.01 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 52.50 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 87.33 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 24.49 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 24.55 |
| 5/30/2024 | TXU Energy | 1020-27-13210 | 530080 | Light heat & power | \$ 54.29 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 98,831.81 |
| 5/30/2024 | TXU Energy | 1020-31-12504 | 530080 | Light heat & power | \$ 163.75 |
| 5/30/2024 | TXU Energy | 1020-44-12612 | 530080 | Light heat & power | \$ 199.85 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 91.97 |

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| Payment Date | Vendor Name | Account Description | Accounting | | Transaction Amount |
|--------------|------------------------------|---------------------|------------|---------------------------|--------------------|
| | | | Unit | Account | |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 552.20 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 49.12 |
| 5/30/2024 | TXU Energy | 1020-20-12830 | 530080 | Light heat & power | \$ 1,494.87 |
| 5/30/2024 | TXU Energy | 1020-10-12010 | 530080 | Light heat & power | \$ 393.06 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 1,125.14 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 210.00 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 24.56 |
| 5/30/2024 | TXU Energy | 4010-45-30000 | 530080 | Light heat & power | \$ 72.92 |
| 5/30/2024 | TXU Energy | 4130-11-34000 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 17.96 |
| 5/30/2024 | TXU Energy | 5115-12-40310 | 530080 | Light heat & power | \$ 21,526.93 |
| 5/30/2024 | TXU Energy | 4010-45-31010 | 530080 | Light heat & power | \$ 147.36 |
| 5/30/2024 | TXU Energy | 4700-21-35300 | 530080 | Light heat & power | \$ 6.37 |
| 5/30/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 3,054.39 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 9.78 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 13.90 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.61 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 143.07 |
| 5/30/2024 | TXU Energy | 5115-12-40300 | 530080 | Light heat & power | \$ 105.01 |
| 5/30/2024 | TXU Energy | 1020-29-11870 | 530080 | Light heat & power | \$ 453.31 |
| 5/30/2024 | TXU Energy | 4010-45-30005 | 530080 | Light heat & power | \$ 29.81 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 218.80 |
| 5/30/2024 | TXU Energy | 4010-45-30200 | 530080 | Light heat & power | \$ 13.13 |
| 5/30/2024 | TXU Energy | 1020-27-13033 | 530080 | Light heat & power | \$ 526.93 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 281.52 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 6.72 |
| 5/30/2024 | TXU Energy | 1020-27-12910 | 530080 | Light heat & power | \$ 5.92 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 508.49 |
| 5/30/2024 | TXU Energy | 4200-46-33210 | 530080 | Light heat & power | \$ 61.18 |
| 5/30/2024 | TXU Energy | 4200-46-33150 | 530080 | Light heat & power | \$ 11,637.79 |
| 5/30/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 117.38 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 957.35 |
| 5/30/2024 | TXU Energy | 1041-33-12310 | 530080 | Light heat & power | \$ 5,882.57 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 1,400.75 |
| 5/30/2024 | TXU Energy | 1020-27-12915 | 530080 | Light heat & power | \$ 7.78 |
| 5/30/2024 | TXU Energy | 1020-33-12460 | 530080 | Light heat & power | \$ 735.97 |
| 5/30/2024 | TXU Energy | 4010-45-30205 | 530080 | Light heat & power | \$ 51.25 |
| 5/30/2024 | TXU Energy | 5115-99-99 | 290030 | Suspense clearing account | \$ (227,143.36) |
| 5/30/2024 | TXU Energy Retail Co LLC | 1059-24-89 | 530000 | Professional services | \$ 117.80 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 485.28 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 1,479.60 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 107.10 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 134.40 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 326.90 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 1,479.60 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 107.10 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 108.78 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 74.62 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|-------------------------|--------------------|
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 1,916.64 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 107.10 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 1,464.00 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 493.20 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 990.00 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520090 | Minor tools & equipment | \$ 653.80 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 185.38 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 285.66 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 1,098.00 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 107.10 |
| 5/30/2024 | Ultra Specialty Services LLC | 4200-46-33400 | 520040 | Clothing | \$ 970.00 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520040 | Clothing | \$ 330.00 |
| 5/30/2024 | Ultra Specialty Services LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 121.47 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.16 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.36 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 14.83 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.52 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 8.83 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.78 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.03 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 26.72 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.02 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 1.80 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 17.58 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.26 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 9.53 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 32.79 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 24.82 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.44 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 82.65 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.05 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 7.98 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 41.04 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.09 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 1.77 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 4.83 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 12.57 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.70 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 9.30 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 7.04 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.72 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 4.04 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.35 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 0.91 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 10.63 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 7.68 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.72 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------|---------------------|-----------------|-----------------|--------------------|
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.77 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.26 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.45 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.06 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.22 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 3.33 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 2.84 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.43 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.29 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 29.28 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.36 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 3.47 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.83 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.22 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.22 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.14 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.97 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 13.61 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.38 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 4.19 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 14.68 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 3.40 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.88 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.45 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.48 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 3.09 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 2.77 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 51.40 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 2.83 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 6.06 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 2.07 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 9.43 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 20.22 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-10-12050 | 530150 | Uniform rentals | \$ 28.63 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.11 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 0.81 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 6.50 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 31.61 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.63 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.31 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.11 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 16.61 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 3.74 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 5.39 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 3.17 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.11 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 8.30 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.50 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 3.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.23 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 4.09 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 1.21 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 3.39 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.82 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-29-11870 | 530000 | Professional services | \$ 275.12 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 5.86 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 1.02 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 0.69 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 23.85 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 8.66 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 10.42 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.09 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 0.43 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 1.95 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 27.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 11.67 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 1.09 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 0.35 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.97 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 1.22 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ (0.03) |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 2.33 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.08 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 0.32 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 2.72 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 7.77 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40170 | 530160 | Rentals | \$ 5.50 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32040 | 530150 | Uniform rentals | \$ 1.00 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32005 | 530150 | Uniform rentals | \$ 7.15 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 1.12 |
| 5/30/2024 | Unifirst Holdings Inc | 5110-13-40100 | 530150 | Uniform rentals | \$ 27.78 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530160 | Rentals | \$ 36.43 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.26 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.29 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12310 | 530150 | Uniform rentals | \$ 0.84 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.67 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.90 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 3.28 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12403 | 530150 | Uniform rentals | \$ 0.19 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.09 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12430 | 530150 | Uniform rentals | \$ 8.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12320 | 530150 | Uniform rentals | \$ 2.60 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-29-11780 | 530000 | Professional services | \$ 125.79 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12400 | 530150 | Uniform rentals | \$ 0.25 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 1.22 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.02 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32000 | 530160 | Rentals | \$ 36.43 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 1.01 |
| 5/30/2024 | Unifirst Holdings Inc | 1041-33-12420 | 530150 | Uniform rentals | \$ 2.62 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 11.58 |
| 5/30/2024 | Unifirst Holdings Inc | 1020-31-12500 | 530160 | Rentals | \$ 3.00 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 0.01 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32001 | 530150 | Uniform rentals | \$ 4.12 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32003 | 530150 | Uniform rentals | \$ 0.32 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32050 | 530150 | Uniform rentals | \$ 1.38 |
| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.96 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
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| 5/30/2024 | Unifirst Holdings Inc | 4300-47-32006 | 530150 | Uniform rentals | \$ 0.44 |
| 5/30/2024 | United Parcel Service Inc | 1020-29-11700 | 530140 | Postage & express charges | \$ 32.90 |
| 5/30/2024 | Univar USA Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 11,334.00 |
| 5/30/2024 | Universal Tool & Die | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 2,240.00 |
| 5/30/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 374.76 |
| 5/30/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 168.55 |
| 5/30/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 198.19 |
| 5/30/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 151.43 |
| 5/30/2024 | VCA Oso Creek Animal Hospital | 1020-52-12680 | 530000 | Professional services | \$ 114.82 |
| 5/30/2024 | VWR International Inc | 4010-45-31700 | 520030 | Chem/hsld supplies | \$ 111.71 |
| 5/30/2024 | Washing Equip of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 99.40 |
| 5/30/2024 | Washing Equip of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 97.59 |
| 5/30/2024 | Washing Equip of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 17.90 |
| 5/30/2024 | Washing Equip of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 98.44 |
| 5/30/2024 | White Star Services LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 2,999.00 |
| 5/30/2024 | Williams Scotsman Inc | 1041-33-12415 | 530160 | Rentals | \$ 3,034.66 |
| 5/30/2024 | Williams Scotsman Inc | 1020-31-12504 | 530160 | Rentals | \$ 3,762.69 |
| 5/30/2024 | Woodwerk Carpentry | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 199.97 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 672.89 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 754.20 |
| 5/30/2024 | WW Grainger Inc | 5110-99-99 | 119025 | Fleet parts | \$ 301.48 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 524.40 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 292.20 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 198.80 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 705.95 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,007.60 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 428.20 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,596.83 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 354.50 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 692.75 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 183.55 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 695.70 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,219.72 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 455.05 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 1,198.00 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 654.88 |
| 5/30/2024 | WW Grainger Inc | 5110-99-99 | 119025 | Fleet parts | \$ 6.97 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 324.50 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 741.00 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 78.78 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 356.55 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 189.67 |
| 5/30/2024 | WW Grainger Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,693.52 |
| 5/30/2024 | Xylem Water Solutions USA Inc | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 4,344.00 |
| 5/30/2024 | Xylem Water Solutions USA Inc | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 2,134.40 |
| 5/30/2024 | Zeba LLC | 4130-11-34000 | 530000 | Professional services | \$ 2,800.00 |
| 5/31/2024 | 4444 Corona LLC | 1020-29-11790 | 530000 | Professional services | \$ 400.00 |
| 5/31/2024 | A Ortiz Const & Paving Inc | 4258-46-89 | 550910 | Construction contract | \$ 10,835.16 |
| 5/31/2024 | A Ortiz Const & Paving Inc | 4487-45-89 | 550910 | Construction contract | \$ 12,304.05 |
| 5/31/2024 | A Ortiz Const & Paving Inc | 3558-33-89 | 550910 | Construction contract | \$ 91,108.30 |
| 5/31/2024 | A Ortiz Const & Paving Inc | 4562-11-89 | 550910 | Construction contract | \$ 912.24 |
| 5/31/2024 | A Ortiz Const & Paving Inc | 4534-47-89 | 550910 | Construction contract | \$ 249,631.04 |
| 5/31/2024 | A Plus Janitorial | 1020-31-12504 | 530210 | Building maint & service | \$ 2,166.66 |
| 5/31/2024 | A Plus Janitorial | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | A Plus Janitorial | 1020-31-12506 | 530000 | Professional services | \$ 600.00 |
| 5/31/2024 | A Plus Janitorial | 1032-27-13842 | 520130 | Maint & repairs | \$ 619.20 |

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| 5/31/2024 | A Plus Janitorial | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | A Plus Janitorial | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | Abes Towing Inc | 1020-29-11770 | 530000 | Professional services | \$ 3,030.00 |
| 5/31/2024 | ACE Global | 5310-58-11190 | 530210 | Building maint & service | \$ 1,897.56 |
| 5/31/2024 | ADK Environmental Inc | 4200-46-33400 | 530000 | Professional services | \$ 576.00 |
| 5/31/2024 | ADK Environmental Inc | 4200-46-33400 | 530000 | Professional services | \$ 1,152.00 |
| 5/31/2024 | ADK Environmental Inc | 4200-46-33400 | 530000 | Professional services | \$ 960.00 |
| 5/31/2024 | ADK Environmental Inc | 4200-46-33400 | 530000 | Professional services | \$ 960.00 |
| 5/31/2024 | Alicia Lawn Service | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 135.40 |
| 5/31/2024 | All Points Environmental LLC | 5210-23-40470 | 530000 | Professional services | \$ 500.00 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 10,128.30 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 5,465.20 |
| 5/31/2024 | Allied Universal Security Svcs | 1020-22-10440 | 530000 | Professional services | \$ 2,353.80 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 24,709.03 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 7,212.80 |
| 5/31/2024 | Allied Universal Security Svcs | 1032-27-13840 | 530000 | Professional services | \$ 20,712.30 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 8,486.40 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 799.99 |
| 5/31/2024 | Allied Universal Security Svcs | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 33,418.00 |
| 5/31/2024 | Allied Universal Security Svcs | 1035-22-10491 | 530000 | Professional services | \$ 3,589.84 |
| 5/31/2024 | Allison Flooring America | 3166-12-89 | 530210 | Building maint & service | \$ 14,500.00 |
| 5/31/2024 | American Eagle Auto Transport | 1020-29-11770 | 530000 | Professional services | \$ 1,800.00 |
| 5/31/2024 | Apollo Towing | 5110-13-40170 | 530100 | Vehicle repairs | \$ 125.00 |
| 5/31/2024 | Ardurra Group Inc | 4632-53-35065 | 530000 | Professional services | \$ 4,620.00 |
| 5/31/2024 | Ardurra Group Inc | 4010-45-31010 | 530000 | Professional services | \$ 19,661.80 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 113.53 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 263.81 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (70.00) |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 204.57 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 86.90 |
| 5/31/2024 | Arnold Oil Company | 4632-53-35065 | 520030 | Chem/hslid supplies | \$ 1,436.62 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 71.78 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 15.56 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 15.43 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 86.28 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 237.09 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 8.18 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 113.83 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 5.60 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 755.76 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 248.26 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (224.57) |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 97.54 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 64.81 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ (124.85) |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 20.56 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 282.28 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 959.29 |
| 5/31/2024 | Arnold Oil Company | 5110-99-99 | 119025 | Fleet parts | \$ 86.28 |
| 5/31/2024 | Arrow Display Signs | 4610-53-35055 | 530520 | Printing outside print shops | \$ 432.00 |
| 5/31/2024 | Art Museum of South Texas | 1020-30-11470 | 530000 | Professional services | \$ 15,799.77 |
| 5/31/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 375.00 |
| 5/31/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 497.50 |
| 5/31/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,354.43 |
| 5/31/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 1,000.00 |
| 5/31/2024 | AutoWorks Unlimited LLC | 1020-29-11740 | 530230 | Equipment maintenance | \$ 331.29 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/31/2024 | Bay Ltd | 4562-11-89 | 550910 | Construction contract | \$ 314.89 |
| 5/31/2024 | Bay Ltd | 3558-33-89 | 550910 | Construction contract | \$ 31,540.14 |
| 5/31/2024 | Bay Ltd | 4259-46-89 | 550910 | Construction contract | \$ 524.40 |
| 5/31/2024 | Bay Ltd | 4534-47-89 | 550910 | Construction contract | \$ 37,724.50 |
| 5/31/2024 | Bay Ltd | 4486-45-89 | 550910 | Construction contract | \$ 4,654.27 |
| 5/31/2024 | Bay Ltd | 3559-33-89 | 550910 | Construction contract | \$ 172,365.81 |
| 5/31/2024 | Bay Ltd | 4559-11-89 | 550910 | Construction contract | \$ 65.55 |
| 5/31/2024 | Bay Ltd | 4534-47-89 | 550910 | Construction contract | \$ 170,986.72 |
| 5/31/2024 | Bay Ltd | 4259-46-89 | 550910 | Construction contract | \$ 2,008.77 |
| 5/31/2024 | Bay Ltd | 4486-45-89 | 550910 | Construction contract | \$ 41,675.55 |
| 5/31/2024 | Bayview Tower LLC | 1020-27-12900 | 530180 | Non-Capital Lease Payments | \$ 7,759.92 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,350.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 830.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 315.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,440.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 450.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1,800.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 630.00 |
| 5/31/2024 | Beasley Tire Serv Houston Inc | 5110-99-99 | 119025 | Fleet parts | \$ 315.00 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537220 | Health Plan Claims - Active | \$ 100,817.13 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537220 | Health Plan Claims - Active | \$ 15,795.06 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5608-16-40606 | 537220 | Health Plan Claims - Active | \$ 134,943.08 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537220 | Health Plan Claims - Active | \$ 239,466.10 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5608-16-40602 | 537221 | Health plan claims - Retiree | \$ 4,864.33 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537221 | Health plan claims - Retiree | \$ 789.54 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5610-16-40600 | 537220 | Health Plan Claims - Active | \$ 107,601.34 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537226 | Dental Expanded Claims | \$ 25,901.01 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5614-16-40610 | 537225 | Dental Basic Claims | \$ 9,512.18 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5609-16-40605 | 537221 | Health plan claims - Retiree | \$ 422.93 |
| 5/31/2024 | Blue Cross Blue Shield of TX | 5610-16-40601 | 537221 | Health plan claims - Retiree | \$ 36,548.64 |
| 5/31/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/31/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 121.77 |
| 5/31/2024 | Boot Barn Inc | 4010-45-31510 | 520040 | Clothing | \$ 50.00 |
| 5/31/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/31/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 141.26 |
| 5/31/2024 | Boot Barn Inc | 5612-54-40510 | 520040 | Clothing | \$ 146.13 |
| 5/31/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,374.71 |
| 5/31/2024 | Brenntag SW Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,352.38 |
| 5/31/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,378.43 |
| 5/31/2024 | Brenntag SW Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 8,274.26 |
| 5/31/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,024.60 |
| 5/31/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,352.20 |
| 5/31/2024 | Brenntag SW Inc | 4200-46-33140 | 520010 | Purification chemicals | \$ 8,341.22 |
| 5/31/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 9,180.60 |
| 5/31/2024 | Brenntag SW Inc | 4010-45-31010 | 520010 | Purification chemicals | \$ 8,806.20 |
| 5/31/2024 | Capitol Bearing & Hydraulics | 5110-99-99 | 119025 | Fleet parts | \$ 16.82 |
| 5/31/2024 | Carahsoft Technology Corp | 1020-16-11415 | 530350 | Training | \$ 31,917.44 |
| 5/31/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 139.49 |
| 5/31/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 179.99 |
| 5/31/2024 | Cavenders Boot City | 5612-54-40510 | 520040 | Clothing | \$ 121.49 |
| 5/31/2024 | Cavenders Boot City | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 206.99 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 254.40 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 178.40 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 29.52 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 12.30 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 70.40 |

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| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 356.80 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 52.80 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 338.40 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 215.00 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 53.75 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 44.60 |
| 5/31/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 613.62 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 133.80 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 215.00 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 1,107.00 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 360.00 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 107.50 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 124.00 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 133.80 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 236.16 |
| 5/31/2024 | CC Distributors Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 263.41 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 159.30 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 356.80 |
| 5/31/2024 | CC Distributors Inc | 1020-27-12910 | 520090 | Minor tools & equipment | \$ 31.68 |
| 5/31/2024 | Champion Industrial Sales Co | 4130-11-34110 | 520160 | Pipe fittings drainage | \$ 456.00 |
| 5/31/2024 | City of Corpus Christi | 1074-99-99 | 203245 | Seized assets | \$ 286.79 |
| 5/31/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 205.00 |
| 5/31/2024 | Coastal Sweeping Srvc Inc | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 147.50 |
| 5/31/2024 | Coastline Refrigeration | 5115-12-40310 | 530215 | Maint & repairs-contracted | \$ 819.68 |
| 5/31/2024 | Coastline Refrigeration | 5115-12-40300 | 530215 | Maint & repairs-contracted | \$ 1,434.89 |
| 5/31/2024 | Coastline Refrigeration | 5115-12-40305 | 530215 | Maint & repairs-contracted | \$ 212.73 |
| 5/31/2024 | Computer Solutions | 1020-36-11455 | 520100 | Minor computer equipment | \$ 566.07 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 4010-45-30005 | 520100 | Minor computer equipment | \$ 220.80 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1020-24-11450 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1020-36-11455 | 520100 | Minor computer equipment | \$ 220.80 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 4010-45-30005 | 520100 | Minor computer equipment | \$ 566.07 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1059-24-89 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 4010-45-30001 | 520100 | Minor computer equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 4010-45-31010 | 520110 | Minor office equipment | \$ 281.05 |
| 5/31/2024 | Computer Solutions | 1020-29-11870 | 530200 | Telephone/telegraph/cable TV s | \$ 213.56 |
| 5/31/2024 | Corpus Christi Electric Co Inc | 4254-46-89 | 550910 | Construction contract | \$ 169.48 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 133.77 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 12.41 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 35.00 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 619.97 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 45.00 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 82.58 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 766.93 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 133.00 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 4,990.82 |
| 5/31/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 171.25 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 3,129.77 |
| 5/31/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 440.00 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 122.49 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40170 | 530100 | Vehicle repairs | \$ 224.00 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|---------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/31/2024 | Corpus Christi Freightliner | 1020-10-12050 | 530100 | Vehicle repairs | \$ 94.14 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 194.06 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 148.09 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 4,509.99 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (265.63) |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 642.81 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 7.36 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 21.00 |
| 5/31/2024 | Corpus Christi Freightliner | 1020-10-12050 | 520050 | Fuel & lubricants | \$ 111.93 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 30.83 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (619.97) |
| 5/31/2024 | Corpus Christi Freightliner | 1020-10-12050 | 520050 | Fuel & lubricants | \$ 1,543.68 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 169.58 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-13-40180 | 530140 | Postage & express charges | \$ 70.00 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ (122.49) |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 110925 | Cash in bank-wrk/comp | \$ 1,218.65 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 97.36 |
| 5/31/2024 | Corpus Christi Freightliner | 5110-99-99 | 119025 | Fleet parts | \$ 184.52 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 65.00 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/31/2024 | CORPUS CHRISTI SIGN COMPANY LLC | 5110-13-40170 | 530100 | Vehicle repairs | \$ 110.54 |
| 5/31/2024 | Corpus Groundworks LLC | 1030-27-12930 | 530210 | Building maint & service | \$ 3,978.28 |
| 5/31/2024 | CP&Y Inc | 4487-45-89 | 550950 | Outside consultants | \$ 85,552.93 |
| 5/31/2024 | CP&Y Inc | 4200-46-33410 | 530000 | Professional services | \$ 6,479.46 |
| 5/31/2024 | CP&Y Inc | 4200-46-33410 | 530000 | Professional services | \$ 22,796.90 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 24,280.88 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 21,550.05 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 3,452.80 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 987.50 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 63,986.28 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 8,426.79 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 20,408.28 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 26,197.88 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 3,125.00 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 4,998.66 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 13,612.50 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 6,550.00 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 2,663.34 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 1,190.80 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 4,247.10 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 36,842.89 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 19,116.17 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 7,686.79 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 36,837.90 |
| 5/31/2024 | CSA Construction | 4484-45-89 | 550910 | Construction contract | \$ 7,812.50 |
| 5/31/2024 | Culligan Water Conditioning | 4610-53-35050 | 530160 | Rentals | \$ 47.25 |
| 5/31/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 600.00 |
| 5/31/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/31/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 500.00 |
| 5/31/2024 | D R Lawn Maintenance | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 700.00 |
| 5/31/2024 | D R Lawn Maintenance | 1020-27-12915 | 530225 | Mowing & grounds maintenance | \$ 657.00 |
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |

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|--------------|--------------------------------|---------------------|-----------------|----------------------------------|--------------------|
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 200.00 |
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/31/2024 | Dailey-Wells Communications | 4130-11-34000 | 530240 | Radio maintenance | \$ 35.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,550.00 |
| 5/31/2024 | Del Mar College | 4200-46-33110 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4200-46-33120 | 530362 | Training-General | \$ 1,550.00 |
| 5/31/2024 | Del Mar College | 4010-45-30250 | 530350 | Training | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4010-45-31010 | 530350 | Training | \$ 1,550.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4200-46-33120 | 530362 | Training-General | \$ 1,550.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Del Mar College | 4200-46-33210 | 530362 | Training-General | \$ 1,600.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 120.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 159.95 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 138.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 135.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 5612-54-40510 | 520040 | Clothing | \$ 150.00 |
| 5/31/2024 | Diamondback Boots & Outfitters | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 39.95 |
| 5/31/2024 | Diesel Engine & Inj Service | 5110-99-99 | 119025 | Fleet parts | \$ 1,481.20 |
| 5/31/2024 | Diesel Engine & Inj Service | 5110-13-40180 | 530140 | Postage & express charges | \$ 27.50 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 58.27 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 3.62 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 171.24 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 353.46 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 31.90 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 111.88 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 5,000.10 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 118.06 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ (265.79) |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 62.76 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 2,205.25 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-13-40180 | 530140 | Postage & express charges | \$ 60.67 |
| 5/31/2024 | Doggett Heavy Machinery Svcs | 5110-99-99 | 119025 | Fleet parts | \$ 147.38 |
| 5/31/2024 | Dorame General Repair & Lawn | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 950.00 |
| 5/31/2024 | Drain King | 4610-53-35040 | 530210 | Building maint & service | \$ 125.00 |
| 5/31/2024 | EGW Utilities Inc | 4130-11-34110 | 520150 | Meter & svc connection materials | \$ 200.00 |
| 5/31/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 1,075.00 |
| 5/31/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 4,450.00 |
| 5/31/2024 | EGW Utilities Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 50.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 15.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 64.59 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 96.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 15.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 149.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 154.00 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 68.96 |
| 5/31/2024 | Environmental Resource Assoc | 4010-45-31700 | 520030 | Chem/hslsd supplies | \$ 153.00 |
| 5/31/2024 | Essential Equipment | 4200-46-33400 | 530000 | Professional services | \$ 1,533.75 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|--------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/31/2024 | Essential Equipment | 4200-46-33400 | 530000 | Professional services | \$ 24.58 |
| 5/31/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 20.00 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.54 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.27 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-13-40180 | 530140 | Postage & express charges | \$ 25.00 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.75 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.92 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 15.81 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.65 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.54 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 30.16 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 6.72 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2.24 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.27 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 69.72 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.65 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.54 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.27 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 0.80 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 4.48 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 43.14 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119005 | Gas & oil | \$ 196.87 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 82.77 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.65 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.50 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 6.72 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 55.65 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 6.72 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 2.04 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 39.54 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 53.67 |
| 5/31/2024 | Ewald Kubota Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.27 |
| 5/31/2024 | Fallon Marie Wood | 1020-27-13041 | 530000 | Professional services | \$ 240.00 |
| 5/31/2024 | FastServ Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.03 |
| 5/31/2024 | FastServ Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.07 |
| 5/31/2024 | FastServ Supply Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.11 |
| 5/31/2024 | Ferguson Enterprises Inc | 4200-46-33400 | 520160 | Pipe fittings drainage | \$ 1,596.00 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 7,468.80 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31510 | 520130 | Maint & repairs | \$ 1,440.95 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,995.00 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,723.00 |
| 5/31/2024 | Ferguson Enterprises Inc | 1041-33-12400 | 530210 | Building maint & service | \$ 327.60 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 7,507.20 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31510 | 520130 | Maint & repairs | \$ 2,398.61 |
| 5/31/2024 | Ferguson Enterprises Inc | 4010-45-31520 | 520160 | Pipe fittings drainage | \$ 2,058.00 |
| 5/31/2024 | Financial Industry Comp System | 1059-24-89 | 530250 | Memberships licenses & dues | \$ 355.00 |
| 5/31/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 111.37 |
| 5/31/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 169.06 |
| 5/31/2024 | Francisco Villegas Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 123.38 |
| 5/31/2024 | Freese & Nichols Inc | 4480-45-89 | 550950 | Outside consultants | \$ 5,802.11 |
| 5/31/2024 | Freese & Nichols Inc | 4099-45-89 | 550950 | Outside consultants | \$ 4,698.89 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|----------------------|---------------------|-----------------|------------------------|--------------------|
| 5/31/2024 | Freese & Nichols Inc | 4095-36-89 | 550950 | Outside consultants | \$ 4,341.75 |
| 5/31/2024 | Freese & Nichols Inc | 4099-45-89 | 550950 | Outside consultants | \$ 264.00 |
| 5/31/2024 | Gateway | 1020-30-11470 | 520120 | Office supplies | \$ 71.96 |
| 5/31/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | \$ 3.87 |
| 5/31/2024 | Gateway | 1020-20-12840 | 520120 | Office supplies | \$ 148.69 |
| 5/31/2024 | Gateway | 1020-29-11770 | 520120 | Office supplies | \$ 194.31 |
| 5/31/2024 | Gateway | 4130-11-34000 | 520120 | Office supplies | \$ 17.47 |
| 5/31/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | \$ 48.24 |
| 5/31/2024 | Gateway | 5310-58-11150 | 520110 | Minor office equipment | \$ 2,200.00 |
| 5/31/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 213.25 |
| 5/31/2024 | Gateway | 1020-30-11470 | 520120 | Office supplies | \$ 118.70 |
| 5/31/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | \$ 15.19 |
| 5/31/2024 | Gateway | 4130-11-34130 | 520120 | Office supplies | \$ 107.01 |
| 5/31/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 63.49 |
| 5/31/2024 | Gateway | 1020-29-11830 | 520120 | Office supplies | \$ 267.48 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 20.37 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 102.92 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 102.92 |
| 5/31/2024 | Gateway | 4300-47-32005 | 520120 | Office supplies | \$ 107.21 |
| 5/31/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | \$ 357.01 |
| 5/31/2024 | Gateway | 1020-10-12020 | 520120 | Office supplies | \$ 187.24 |
| 5/31/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 1,779.60 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 79.69 |
| 5/31/2024 | Gateway | 1020-29-11750 | 520120 | Office supplies | \$ 177.96 |
| 5/31/2024 | Gateway | 1020-20-12810 | 520120 | Office supplies | \$ 25.16 |
| 5/31/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 379.99 |
| 5/31/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | \$ 23.32 |
| 5/31/2024 | Gateway | 1020-44-12670 | 520120 | Office supplies | \$ 6.05 |
| 5/31/2024 | Gateway | 1020-10-12010 | 520120 | Office supplies | \$ 93.09 |
| 5/31/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 224.96 |
| 5/31/2024 | Gateway | 1020-44-12601 | 520120 | Office supplies | \$ 25.63 |
| 5/31/2024 | Gateway | 5310-58-11190 | 520110 | Minor office equipment | \$ 398.99 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 102.92 |
| 5/31/2024 | Gateway | 1020-44-12670 | 520120 | Office supplies | \$ 16.59 |
| 5/31/2024 | Gateway | 4300-47-32006 | 520110 | Minor office equipment | \$ 370.49 |
| 5/31/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | \$ 70.23 |
| 5/31/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | \$ 55.54 |
| 5/31/2024 | Gateway | 1020-16-11400 | 520120 | Office supplies | \$ 2.39 |
| 5/31/2024 | Gateway | 1020-20-12820 | 520120 | Office supplies | \$ 47.74 |
| 5/31/2024 | Gateway | 1020-29-11780 | 520120 | Office supplies | \$ 548.27 |
| 5/31/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | \$ 13.20 |
| 5/31/2024 | Gateway | 1020-24-11450 | 520120 | Office supplies | \$ 241.35 |
| 5/31/2024 | Gateway | 1020-44-12641 | 520120 | Office supplies | \$ 217.15 |
| 5/31/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 315.60 |
| 5/31/2024 | Gateway | 1020-44-12670 | 520120 | Office supplies | \$ 38.45 |
| 5/31/2024 | Gateway | 5613-54-11460 | 520120 | Office supplies | \$ 739.98 |
| 5/31/2024 | Gateway | 1020-44-12670 | 520120 | Office supplies | \$ 12.81 |
| 5/31/2024 | Gateway | 1020-44-12670 | 520120 | Office supplies | \$ 151.96 |
| 5/31/2024 | Gateway | 1066-15-89 | 520120 | Office supplies | \$ 11.33 |
| 5/31/2024 | Gateway | 5310-58-11190 | 520110 | Minor office equipment | \$ 264.59 |
| 5/31/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 79.48 |
| 5/31/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | \$ 8.28 |
| 5/31/2024 | Gateway | 1020-16-11400 | 520110 | Minor office equipment | \$ 37.65 |
| 5/31/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 353.35 |
| 5/31/2024 | Gateway | 1049-44-12665 | 520120 | Office supplies | \$ 105.04 |
| 5/31/2024 | Gateway | 5310-58-11190 | 520120 | Office supplies | \$ 100.46 |

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| Payment | | Account | Accounting | | Transaction |
|-----------|----------------------------------|---------------|------------|---------------------------------|---------------|
| Date | Vendor Name | Description | Unit | Account | Amount |
| 5/31/2024 | Gateway | 1020-20-12820 | 520120 | Office supplies | \$ 55.82 |
| 5/31/2024 | Gateway | 5010-43-40010 | 520210 | Cost of goods sold | \$ 1,154.00 |
| 5/31/2024 | Gateway | 1041-33-12401 | 520120 | Office supplies | \$ 193.08 |
| 5/31/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | \$ 197.48 |
| 5/31/2024 | Gateway | 1020-31-12500 | 520120 | Office supplies | \$ 62.69 |
| 5/31/2024 | Gateway | 4010-45-30005 | 520120 | Office supplies | \$ 88.97 |
| 5/31/2024 | Gateway | 5010-43-10900 | 520120 | Office supplies | \$ 31.99 |
| 5/31/2024 | Gateway | 1048-29-11800 | 520120 | Office supplies | \$ 979.33 |
| 5/31/2024 | Gourley Contracting LLC | 3299-27-89 | 550910 | Construction contract | \$ 215,264.73 |
| 5/31/2024 | Gourley Contracting LLC | 1020-27-12900 | 550910 | Construction contract | \$ 87,518.91 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 320.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 192.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 192.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 65.02 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 24.92 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 16.27 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 12.30 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 384.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 288.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 192.00 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 27.56 |
| 5/31/2024 | Graf Plumbing Inc | 4010-45-31520 | 530000 | Professional services | \$ 29.92 |
| 5/31/2024 | Green Planet Inc | 1020-31-12504 | 530000 | Professional services | \$ 13,087.25 |
| 5/31/2024 | GT Distributors Inc | 1020-29-11790 | 520090 | Minor tools & equipment | \$ 24,130.00 |
| 5/31/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 0.27 |
| 5/31/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 0.33 |
| 5/31/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 675.30 |
| 5/31/2024 | Gulf Coast Nut & Bolt Supply LLC | 4010-45-31520 | 520130 | Maint & repairs | \$ 384.00 |
| 5/31/2024 | Gulf Coast Nut & Bolt Supply LLC | 5110-99-99 | 119025 | Fleet parts | \$ 16.45 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1067-27-89 | 520080 | Paper goods | \$ 260.16 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 4200-46-33100 | 520030 | Chem/hslid supplies | \$ 907.57 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 9.43 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 42.13 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 3,144.00 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 532.41 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 107.93 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 42.13 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 260.70 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 568.00 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 1020-10-12010 | 520035 | Janitorial supplies | \$ 5,680.00 |
| 5/31/2024 | Gulf Coast Paper Co Inc | 4610-53-35020 | 520035 | Janitorial supplies | \$ 155.99 |
| 5/31/2024 | Haas Anderson Construction | 4010-45-31520 | 550910 | Construction contract | \$ 1,515.91 |
| 5/31/2024 | Haas Anderson Construction | 4200-46-33410 | 550910 | Construction contract | \$ 1,519.03 |
| 5/31/2024 | Haas Anderson Construction | 4533-47-89 | 550910 | Construction contract | \$ 5,036.22 |
| 5/31/2024 | Haas Anderson Construction | 1041-33-12415 | 550910 | Construction contract | \$ 296,273.63 |
| 5/31/2024 | Hach Co | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 10,171.80 |
| 5/31/2024 | Hach Co | 4200-46-33110 | 530215 | Maint & repairs-contracted | \$ 3,737.00 |
| 5/31/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 351.54 |
| 5/31/2024 | Haix North America Inc | 6030-99-99 | 115940 | Due from empl-boots/uniforms | \$ 351.54 |
| 5/31/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 350.00 |
| 5/31/2024 | Halls Lawncare Services LLC | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 560.00 |
| 5/31/2024 | Hanson Professional Svcs Inc | 3373-31-89 | 550950 | Outside consultants | \$ 26,400.00 |
| 5/31/2024 | Harbor Playhouse | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,200.00 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31010 | 530160 | Rentals | \$ 2,370.88 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,685.00 |

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|--------------|--------------------------------|---------------------|-----------------|---------------------------------|--------------------|
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,685.00 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,675.00 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 2,100.00 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,053.00 |
| 5/31/2024 | Herc Rentals Inc | 4010-45-31520 | 530160 | Rentals | \$ 1,565.00 |
| 5/31/2024 | Hero Pressure Washing LLC | 1020-31-12510 | 520130 | Maint & repairs | \$ 680.00 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 56.66 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 55.94 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 932.25 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 56.66 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 55.94 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 27.97 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/31/2024 | Hill Country Dairy | 1067-27-89 | 520070 | Food and food supplies | \$ 37.29 |
| 5/31/2024 | Hogan Building Co | 4130-11-34160 | 530206 | Rebate Incentive Programs | \$ 1,000.00 |
| 5/31/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | \$ 3,326.35 |
| 5/31/2024 | Hope House Inc | 1059-24-89 | 570040 | Other Entity Grants | \$ 59,328.52 |
| 5/31/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 800.00 |
| 5/31/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 640.00 |
| 5/31/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 800.00 |
| 5/31/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 320.00 |
| 5/31/2024 | Horacio Carrillo III | 5110-13-40170 | 530100 | Vehicle repairs | \$ 720.00 |
| 5/31/2024 | Horacio Carrillo III | 1020-20-12840 | 530210 | Building maint & service | \$ 1,474.11 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 123.17 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 5.67 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 14.91 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 126.26 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 121.65 |
| 5/31/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 150.00 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 65.20 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 78.78 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 6.44 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 179.60 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 1.67 |
| 5/31/2024 | Hose of South TX Inc | 4200-46-33400 | 530215 | Maint & repairs-contracted | \$ 200.00 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 37.13 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 19.20 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 17.33 |
| 5/31/2024 | Hose of South TX Inc | 5110-99-99 | 119025 | Fleet parts | \$ 3.93 |
| 5/31/2024 | Igancio Moreno | 1020-29-11770 | 530000 | Professional services | \$ 2,850.00 |
| 5/31/2024 | Instituto de Cultura Hispanica | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/31/2024 | Internal Revenue Service | 6030-99-99 | 200510 | Social security taxes payable | \$ 4,610.00 |
| 5/31/2024 | Internal Revenue Service | 6030-99-99 | 200500 | Withheld FIT payable | \$ 27,588.66 |
| 5/31/2024 | ISCO Industries Inc | 4130-11-34130 | 520160 | Pipe fittings drainage | \$ 1,985.40 |
| 5/31/2024 | ISCO Industries Inc | 4130-11-34130 | 520160 | Pipe fittings drainage | \$ 776.40 |
| 5/31/2024 | J Carroll Weaver Inc | 3557-33-89 | 550910 | Construction contract | \$ 76,836.61 |
| 5/31/2024 | J Carroll Weaver Inc | 4260-46-89 | 550910 | Construction contract | \$ 588.36 |
| 5/31/2024 | J Carroll Weaver Inc | 4562-11-89 | 550910 | Construction contract | \$ 25.01 |
| 5/31/2024 | J Carroll Weaver Inc | 4534-47-89 | 550910 | Construction contract | \$ 916,751.20 |
| 5/31/2024 | J Carroll Weaver Inc | 4487-45-89 | 550910 | Construction contract | \$ 559,443.05 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 196.03 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 166.28 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 141.72 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|------------------------------|---------------------|-----------------|------------------------------|--------------------|
| 5/31/2024 | J M Perez and Grandsons LLC | 5310-58-11190 | 530210 | Building maint & service | \$ 300.00 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 370.00 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 945.00 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 104.96 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/31/2024 | J M Perez and Grandsons LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 175.00 |
| 5/31/2024 | JE Construction Services LLC | 4562-11-89 | 550910 | Construction contract | \$ 321.76 |
| 5/31/2024 | JE Construction Services LLC | 4258-46-89 | 550910 | Construction contract | \$ 69.16 |
| 5/31/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 145,536.91 |
| 5/31/2024 | JE Construction Services LLC | 4259-46-89 | 550910 | Construction contract | \$ 3,490.90 |
| 5/31/2024 | JE Construction Services LLC | 4486-45-89 | 550910 | Construction contract | \$ 14,612.66 |
| 5/31/2024 | JE Construction Services LLC | 3558-33-89 | 550910 | Construction contract | \$ 209,301.22 |
| 5/31/2024 | JE Construction Services LLC | 4534-47-89 | 550910 | Construction contract | \$ 45,306.26 |
| 5/31/2024 | JE Construction Services LLC | 3549-33-89 | 550910 | Construction contract | \$ 234,267.15 |
| 5/31/2024 | JE Construction Services LLC | 4487-45-89 | 550910 | Construction contract | \$ 189,924.38 |
| 5/31/2024 | Jeans Restaurant Equip | 1020-10-12010 | 530210 | Building maint & service | \$ 375.00 |
| 5/31/2024 | Jeans Restaurant Equip | 1020-10-12010 | 530210 | Building maint & service | \$ 375.00 |
| 5/31/2024 | Jeans Restaurant Equip | 1020-27-13041 | 530215 | Maint & repairs-contracted | \$ 297.31 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 216.25 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 112.67 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 120.22 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 84.46 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 146.73 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 100.00 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 84.25 |
| 5/31/2024 | Johnny J Ramos Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 190.00 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 107.76 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 87.04 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 99.98 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 37.64 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 77.28 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 21.64 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 77.72 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 46.16 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 22.64 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 23.52 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 89.98 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 40.88 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 462.96 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 151.20 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 66.96 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 361.44 |
| 5/31/2024 | Johnstone Supply | 5115-12-40300 | 530210 | Building maint & service | \$ 450.00 |
| 5/31/2024 | JTS | 4010-45-31010 | 520100 | Minor computer equipment | \$ 1,889.10 |
| 5/31/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,295.00 |
| 5/31/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 519.00 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,491.53 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,315.00 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 424.00 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 2,416.27 |
| 5/31/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 1,057.00 |
| 5/31/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 580.00 |
| 5/31/2024 | Juan A Galnarez | 1020-27-12910 | 530225 | Mowing & grounds maintenance | \$ 970.00 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 1,315.00 |
| 5/31/2024 | Juan A Galnarez | 4300-47-32001 | 530225 | Mowing & grounds maintenance | \$ 424.00 |
| 5/31/2024 | Juan A Galnarez | 1030-27-12930 | 530225 | Mowing & grounds maintenance | \$ 458.00 |

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|--------------|-------------------------------|---------------------|-----------------|-----------------------------|--------------------|
| 5/31/2024 | KEDT TV/FM | 1066-15-89 | 530500 | Printing advertising & PR | \$ 1,250.00 |
| 5/31/2024 | Kennedy Wire Rope & Sling Co | 1041-33-12430 | 520090 | Minor tools & equipment | \$ 408.88 |
| 5/31/2024 | Kennedy Wire Rope & Sling Co | 1041-33-12430 | 520090 | Minor tools & equipment | \$ 1,612.00 |
| 5/31/2024 | Kennedy Wire Rope & Sling Co | 1041-33-12430 | 520090 | Minor tools & equipment | \$ 457.80 |
| 5/31/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 123.19 |
| 5/31/2024 | L&A Lawn Care LLC | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 123.19 |
| 5/31/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 6,740.67 |
| 5/31/2024 | Labatt Food Services | 1067-27-89 | 520080 | Paper goods | \$ 583.14 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 200.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 225.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 200.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 200.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 250.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 225.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 400.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 250.00 |
| 5/31/2024 | Lawn In Order | 1020-29-11870 | 530000 | Professional services | \$ 150.00 |
| 5/31/2024 | Leslie J Morris | 1020-44-12612 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | Leslie J Morris | 1041-33-12400 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | Leslie J Morris | 4300-47-32040 | 530210 | Building maint & service | \$ 142.50 |
| 5/31/2024 | Lockwood Andrews & Newnam Inc | 4254-46-89 | 550950 | Outside consultants | \$ 4,138.30 |
| 5/31/2024 | Mako Contracting LLC | 3558-33-89 | 550910 | Construction contract | \$ 249,117.29 |
| 5/31/2024 | Mako Contracting LLC | 4259-46-89 | 550910 | Construction contract | \$ 3,448.42 |
| 5/31/2024 | Mako Contracting LLC | 3556-33-89 | 550910 | Construction contract | \$ 9,833.54 |
| 5/31/2024 | Mako Contracting LLC | 4533-47-89 | 550910 | Construction contract | \$ 151,028.42 |
| 5/31/2024 | Mako Contracting LLC | 4486-45-89 | 550910 | Construction contract | \$ 5,363.17 |
| 5/31/2024 | Mako Contracting LLC | 4258-46-89 | 550910 | Construction contract | \$ 503.31 |
| 5/31/2024 | Mako Contracting LLC | 4258-46-89 | 550910 | Construction contract | \$ (10,354.29) |
| 5/31/2024 | Mako Contracting LLC | 3556-33-89 | 550910 | Construction contract | \$ 486.50 |
| 5/31/2024 | Martin Huerta | 1020-27-13041 | 530000 | Professional services | \$ 180.00 |
| 5/31/2024 | MCCI LLC | 5210-23-40470 | 530000 | Professional services | \$ 7,841.29 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 870.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 684.00 |
| 5/31/2024 | McMahan Services Ltd | 1020-29-11870 | 530210 | Building maint & service | \$ 435.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 1,160.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 362.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 290.00 |
| 5/31/2024 | McMahan Services Ltd | 1020-10-12010 | 530210 | Building maint & service | \$ 110.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 40.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40310 | 530210 | Building maint & service | \$ 290.00 |
| 5/31/2024 | McMahan Services Ltd | 1020-10-12010 | 530210 | Building maint & service | \$ 580.00 |
| 5/31/2024 | McMahan Services Ltd | 5115-12-40300 | 530210 | Building maint & service | \$ 1,160.00 |
| 5/31/2024 | Momar Inc | 4010-45-31520 | 520130 | Maint & repairs | \$ 1,363.20 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 700.00 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 250.00 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 150.00 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 150.00 |
| 5/31/2024 | National Auto Glass | 5110-13-40170 | 530100 | Vehicle repairs | \$ 450.00 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 2,003.28 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 15.56 |

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|--------------|---|---------------------|-----------------|-----------------------------|--------------------|
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 31.12 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-12220 | 520090 | Minor tools & equipment | \$ 3,854.62 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 23.34 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 390.24 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 31.12 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 31.12 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34000 | 520035 | Janitorial supplies | \$ 364.84 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 15.56 |
| 5/31/2024 | Northern Safety Company Inc | 4130-11-34130 | 520090 | Minor tools & equipment | \$ 952.96 |
| 5/31/2024 | Nueces County District Atty | 1074-99-99 | 203245 | Seized assets | \$ 71.70 |
| 5/31/2024 | Nueces Power Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 271.93 |
| 5/31/2024 | Nueces Power Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 124.19 |
| 5/31/2024 | Nueces Power Equipment | 5110-99-99 | 119025 | Fleet parts | \$ 1,344.20 |
| 5/31/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 370.00 |
| 5/31/2024 | OG Services Olivo-Garza Cleaning Services | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 164.44 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 9.34 |
| 5/31/2024 | OReilly Auto Parts | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 6,678.30 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 98.26 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 1,097.04 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 449.94 |
| 5/31/2024 | OReilly Auto Parts | 5110-13-40180 | 520090 | Minor tools & equipment | \$ 209.98 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 110.94 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 49.81 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 110.66 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 36.64 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 12.40 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 5.98 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ (110.66) |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 15.26 |
| 5/31/2024 | OReilly Auto Parts | 5110-99-99 | 119025 | Fleet parts | \$ 4.47 |
| 5/31/2024 | Paradise Towing & Auto | 1020-29-11770 | 530000 | Professional services | \$ 2,340.00 |
| 5/31/2024 | Plant Interscapes Inc | 4610-53-35040 | 520130 | Maint & repairs | \$ 586.96 |
| 5/31/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 530210 | Building maint & service | \$ 24,421.00 |
| 5/31/2024 | PRO TECH MECHANICAL INC | 4610-53-35040 | 520130 | Maint & repairs | \$ 8,814.00 |
| 5/31/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 8,672.00 |
| 5/31/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 4,910.00 |
| 5/31/2024 | Professional Service Industrie | 3558-33-89 | 550910 | Construction contract | \$ 4,652.00 |
| 5/31/2024 | Professional Service Industrie | 1042-33-12440 | 550920 | Testing | \$ 3,510.00 |
| 5/31/2024 | Professional Service Industrie | 3558-33-89 | 550920 | Testing | \$ 1,343.00 |
| 5/31/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 612.48 |
| 5/31/2024 | Ram Products Ltd | 5110-99-99 | 119025 | Fleet parts | \$ 50.40 |
| 5/31/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 95.00 |
| 5/31/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 70.00 |
| 5/31/2024 | Raul Flores | 1020-10-12010 | 530210 | Building maint & service | \$ 150.00 |
| 5/31/2024 | Reytec Construction Resources | 4534-47-89 | 550910 | Construction contract | \$ 213,630.89 |
| 5/31/2024 | Reytec Construction Resources | 4562-11-89 | 550910 | Construction contract | \$ 87,523.50 |
| 5/31/2024 | Reytec Construction Resources | 4487-45-89 | 550910 | Construction contract | \$ 47,737.50 |
| 5/31/2024 | Reytec Construction Resources | 3562-33-89 | 550910 | Construction contract | \$ 230,733.83 |
| 5/31/2024 | Reytec Construction Resources | 3557-33-89 | 550910 | Construction contract | \$ 131,508.96 |
| 5/31/2024 | Reytec Construction Resources | 4259-46-89 | 550910 | Construction contract | \$ 94,751.10 |
| 5/31/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 464.00 |
| 5/31/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 478.00 |
| 5/31/2024 | Richard Herrera Jr | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 280.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | \$ 20.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-22-10440 | 530490 | Armored car service | \$ 345.00 |

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|--------------|--|---------------------|-----------------|---------------------------------|--------------------|
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-59-10840 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | \$ 20.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 4670-56-12201 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 80.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-44-12641 | 530490 | Armored car service | \$ 86.25 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-29-11750 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-44-12691 | 530490 | Armored car service | \$ 86.25 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-44-12701 | 530490 | Armored car service | \$ 86.25 |
| 5/31/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-44-12662 | 530490 | Armored car service | \$ 86.25 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-29-11770 | 530490 | Armored car service | \$ 345.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 1020-31-12504 | 530490 | Armored car service | \$ 80.00 |
| 5/31/2024 | Rochester Armored Car Co Inc | 4610-53-35030 | 530490 | Armored car service | \$ 80.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 85.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 725.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ (615.00) |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-13-40180 | 530140 | Postage & express charges | \$ 85.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 280.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 8.99 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 12.74 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 335.00 |
| 5/31/2024 | Rush Truck Centers of Texas | 5110-99-99 | 119025 | Fleet parts | \$ 175.00 |
| 5/31/2024 | Salvation Army Corpus Christi | 1059-24-89 | 530000 | Professional services | \$ 11,085.21 |
| 5/31/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 781.69 |
| 5/31/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 261.23 |
| 5/31/2024 | Scott Electric Co | 4010-45-30205 | 530000 | Professional services | \$ 1,300.06 |
| 5/31/2024 | SHEINBERG TOOL CO INC | 4010-45-31520 | 520130 | Maint & repairs | \$ 2,550.00 |
| 5/31/2024 | Skid O Kan/Corpus Christi Disposal Svc | 1020-29-11770 | 530000 | Professional services | \$ 120.00 |
| 5/31/2024 | So TX Botanical Gardens | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/31/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,000.57 |
| 5/31/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,030.66 |
| 5/31/2024 | Southern Ionics Inc | 4200-46-33130 | 520010 | Purification chemicals | \$ 8,978.01 |
| 5/31/2024 | Southern Ionics Inc | 4200-46-33110 | 520010 | Purification chemicals | \$ 9,030.66 |
| 5/31/2024 | Southern Ionics Inc | 4200-46-33140 | 520010 | Purification chemicals | \$ 8,470.24 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 826.94 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 34.53 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 967.27 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 3,230.78 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 133.44 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-13-40180 | 530140 | Postage & express charges | \$ 32.67 |
| 5/31/2024 | Tellus Equipment Solutions LLC | 5110-99-99 | 119025 | Fleet parts | \$ 1,121.95 |
| 5/31/2024 | Terracon Consultants Inc | 4486-45-89 | 550920 | Testing | \$ 12,490.00 |
| 5/31/2024 | Terracon Consultants Inc | 4098-45-89 | 550920 | Testing | \$ 2,056.25 |
| 5/31/2024 | Texas A&M University-CC | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/31/2024 | Texas Jazz Festival Society | 1030-99-99 | 203305 | Arts & Culture Alliance-UtilDon | \$ 96.82 |
| 5/31/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/31/2024 | Texas Throne LLC | 4010-45-31010 | 530160 | Rentals | \$ 110.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33100 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33130 | 530225 | Mowing & grounds maintenance | \$ 720.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33100 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4010-45-31510 | 530255 | Regulatory permit & other fee | \$ 720.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33140 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33600 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33140 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33100 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | Texas Water Utilities Association | 4010-45-31010 | 530255 | Regulatory permit & other fee | \$ 360.00 |

CITY OF CORPUS CHRISTI

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|--------------|-----------------------------------|---------------------|-----------------|-------------------------------|--------------------|
| 5/31/2024 | Texas Water Utilities Association | 4200-46-33120 | 530255 | Regulatory permit & other fee | \$ 360.00 |
| 5/31/2024 | The Arcanum Group Inc | 5210-23-40470 | 530000 | Professional services | \$ 71,857.50 |
| 5/31/2024 | The Reynolds Company | 4010-45-31010 | 520090 | Minor tools & equipment | \$ 2,377.80 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 16.49 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 65.96 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 20.99 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 8.57 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 4.30 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 2.42 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 21.78 |
| 5/31/2024 | Third Coast Distributing | 5110-99-99 | 119025 | Fleet parts | \$ 83.25 |
| 5/31/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | \$ 860.00 |
| 5/31/2024 | Tolunay Wong Engineers Inc | 3557-33-89 | 550920 | Testing | \$ 1,699.00 |
| 5/31/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | \$ 1,699.00 |
| 5/31/2024 | Tolunay Wong Engineers Inc | 3558-33-89 | 550920 | Testing | \$ 860.00 |
| 5/31/2024 | Total Protection Inc | 5310-58-11190 | 530210 | Building maint & service | \$ 210.00 |
| 5/31/2024 | Total Protection Inc | 1020-29-11870 | 530000 | Professional services | \$ 370.00 |
| 5/31/2024 | Turn Key Trans & Auto Service | 5110-13-40170 | 530100 | Vehicle repairs | \$ 291.50 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 520100 | Minor computer equipment | \$ 6,000.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 520100 | Minor computer equipment | \$ 9,068.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 340.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 520100 | Minor computer equipment | \$ 544.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 2,938.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 1,590.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 240.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 522.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 161.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 520100 | Minor computer equipment | \$ 1,400.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 573.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 663.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 3,100.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 12,033.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 270.00 |
| 5/31/2024 | Turn-Key Mobile Inc | 5210-23-40495 | 530000 | Professional services | \$ 160.00 |
| 5/31/2024 | Unique Employment I Ltd | 1020-59-10751 | 530070 | Temporary services | \$ 2,168.00 |
| 5/31/2024 | Unique Employment I Ltd | 4610-53-35040 | 530000 | Professional services | \$ 809.20 |
| 5/31/2024 | Unique Employment I Ltd | 4610-53-35040 | 530000 | Professional services | \$ 809.20 |
| 5/31/2024 | Unique Employment I Ltd | 4610-53-35040 | 530000 | Professional services | \$ 734.96 |
| 5/31/2024 | Unique Employment I Ltd | 1066-15-89 | 530070 | Temporary services | \$ 4,413.44 |
| 5/31/2024 | Urban Engineering | 4484-45-89 | 550950 | Outside consultants | \$ 532.75 |
| 5/31/2024 | Urban Engineering | 4486-45-89 | 550950 | Outside consultants | \$ 18,460.40 |
| 5/31/2024 | Urban Engineering | 4484-45-89 | 550950 | Outside consultants | \$ 8,117.88 |
| 5/31/2024 | Urban Engineering | 4484-45-89 | 550950 | Outside consultants | \$ 31,017.30 |
| 5/31/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 282.88 |
| 5/31/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 78.32 |
| 5/31/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 34.38 |
| 5/31/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 85.28 |
| 5/31/2024 | Vermeer Texas-Louisiana | 5110-99-99 | 119025 | Fleet parts | \$ 13.10 |
| 5/31/2024 | Waukesha-Pearce Industries LLC | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 907.67 |
| 5/31/2024 | Waukesha-Pearce Industries LLC | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 912.45 |
| 5/31/2024 | Waukesha-Pearce Industries LLC | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 759.99 |
| 5/31/2024 | Waukesha-Pearce Industries LLC | 4200-46-33210 | 530215 | Maint & repairs-contracted | \$ 1,044.04 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 747.55 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 562.50 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 104.50 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-35100 | 530100 | Vehicle repairs | \$ 437.50 |

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| Payment Date | Vendor Name | Account Description | Accounting Unit | Account | Transaction Amount |
|---------------------------------------|----------------------------------|---------------------|-----------------|-----------------------------|-------------------------|
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 104.51 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 437.50 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 747.56 |
| 5/31/2024 | Wiers Fleet Partners Inc | 1020-10-12050 | 530100 | Vehicle repairs | \$ 562.50 |
| 5/31/2024 | Wixted & Co | 4010-45-30008 | 530000 | Professional services | \$ 5,287.50 |
| 5/31/2024 | Zamora's Lawn Care & Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 285.47 |
| 5/31/2024 | Zamora's Lawn Care & Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 151.87 |
| 5/31/2024 | Zamora's Lawn Care & Maintenance | 1020-39-11500 | 530220 | Demolition/clean-up service | \$ 216.88 |
| Grand Total - Accounts Payable | | | | | \$ 81,554,546.75 |
| 5/5/2024 | PAYROLL GROSS PAY | | PAYROLL | | \$ 9,520,654.81 |
| 5/19/2024 | PAYROLL GROSS PAY | | PAYROLL | | \$ 9,900,525.98 |
| Grand Total - Payroll | | | | | \$ 19,421,180.79 |