

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/1/2020	Robert Mark Klemp	Police benefit deduction	6030	200550	\$ 10,640.00
7/2/2020	CHAVEZ,RUBEN	Utility Refunds Payable	4010	200340	\$ 125.28
7/2/2020	FLINT HILLS RESOURCES LP	Utility Refunds Payable	4010	200340	\$ 21.46
7/2/2020	KEETCH MOTORS INC	Utility Refunds Payable	4010	200340	\$ 409.55
7/2/2020	OVERTON,BETH	Utility Refunds Payable	4010	200340	\$ 28.83
7/2/2020	NEAL,C W	Utility Refunds Payable	4010	200340	\$ 144.18
7/2/2020	BAR PROP MGNT	Utility Refunds Payable	4010	200340	\$ 126.92
7/2/2020	WEI,ZHANG	Utility Refunds Payable	4010	200340	\$ 10.60
7/2/2020	WEI,ZHANG	Utility Refunds Payable	4010	200340	\$ 241.88
7/2/2020	RIOS,ESPERANZA F	Utility Refunds Payable	4010	200340	\$ 50.61
7/2/2020	CARIKER,BRITTNEY	Utility Refunds Payable	4010	200340	\$ 200.00
7/2/2020	MOLINA,JOE	Utility Refunds Payable	4010	200340	\$ 106.65
7/2/2020	CANTU,WHITNEY	Utility Refunds Payable	4010	200340	\$ 85.32
7/2/2020	WHITMAN,JAMES F	Utility Refunds Payable	4010	200340	\$ 94.34
7/2/2020	MC CORD,WILLIAM S	Utility Refunds Payable	4010	200340	\$ 99.52
7/2/2020	HEFLEY,MARINA B	Utility Refunds Payable	4010	200340	\$ 0.95
7/2/2020	DAZEY,ROBERT W & MARILYN	Utility Refunds Payable	4010	200340	\$ 5.79
7/2/2020	RUIZ,RAUL C	Utility Refunds Payable	4010	200340	\$ 69.26
7/2/2020	RODRIGUEZ,DEBRA M	Utility Refunds Payable	4010	200340	\$ 54.52
7/2/2020	SOUTHWEST PHOTO	Utility Refunds Payable	4010	200340	\$ 150.66
7/2/2020	ALVAREZ,BRENDA	Utility Refunds Payable	4010	200340	\$ 10.80
7/2/2020	ZARAGOZA,STEVEN	Utility Refunds Payable	4010	200340	\$ 0.39
7/2/2020	X RAY ON WHEELS	Utility Refunds Payable	4010	200340	\$ 120.19
7/2/2020	GOTTLICH,JOHN DAVID	Utility Refunds Payable	4010	200340	\$ 56.08
7/2/2020	LOPEZ,JOSHUA	Utility Refunds Payable	4010	200340	\$ 63.64
7/2/2020	STS4K GROUP LLC	Utility Refunds Payable	4010	200340	\$ 150.00
7/2/2020	JR STX INVESTMENTS LLC	Utility Refunds Payable	4010	200340	\$ 100.00
7/2/2020	LUNA,AARON	Utility Refunds Payable	4010	200340	\$ 130.24
7/2/2020	MC CRAY,CARISSA	Utility Refunds Payable	4010	200340	\$ 811.72
7/2/2020	PIERCE JR,IVAN SHAY	Utility Refunds Payable	4010	200340	\$ 1,839.48
7/2/2020	TRUJILLO,MEGAN	Utility Refunds Payable	4010	200340	\$ 100.00
7/2/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 67.00
7/2/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ 50.00
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 81.61
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 128.77
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 190.34
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ -81.61
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 23.12
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 119.35
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.03

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 46.85
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 233.51
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 123.35
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 67.68
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 25.96
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 103.83
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 95.52
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 458.29
7/2/2020	Arnold Oil Co	PO Receipt Accrual	1000	200351	\$ 6,392.10
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 13.16
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 57.80
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 107.06
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 73.53
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 580.18
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 159.42
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ -184.68
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 127.08
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 14.41
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 11.94
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.03
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 14.41
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 93.70
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.03
7/2/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 52.20
7/2/2020	Arnold Oil Co	Vehicle repairs	5110-40170-202	530100	\$ 621.32
7/2/2020	Barnes & Noble Inc	Books and Periodicals	1020-12030-093	520060	\$ 4,398.66
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/2/2020	Culligan of Corpus Christi	Rentals	4610-35050-272	530160	\$ 47.95
7/2/2020	FedEx	Postage & express charges	4610-35050-272	530140	\$ 15.91
7/2/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/2/2020	WW Grainger Inc	Minor tools & equip	4300-32006-063	520090	\$ 34.11
7/2/2020	WW Grainger Inc	Minor tools & equip	4300-32006-063	520090	\$ 18.75
7/2/2020	WW Grainger Inc	Minor tools & equip	4300-32006-063	520090	\$ 817.88
7/2/2020	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 195.70
7/2/2020	Graybar Electric Co Inc	Hydrants parts supl	4010-31010-062	520140	\$ 502.00
7/2/2020	Holt Cat	Fleet parts	5110	119025	\$ 45.08
7/2/2020	Holt Cat	Fleet parts	5110	119025	\$ 1.66
7/2/2020	Holt Cat	Fleet parts	5110	119025	\$ 1.77
7/2/2020	Holt Cat	Fleet parts	5110	119025	\$ 489.27
7/2/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 560.00
7/2/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 560.00
7/2/2020	Safeguard Systems Inc	Professional services	1020-12921-142	530000	\$ 49.00
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 107.17
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 46.56
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 16.15
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 28.85
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 122.53
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 46.56
7/2/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 28.85
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/2/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/2/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 1,868.93
7/2/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 62.50
7/2/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 35.40
7/2/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 781.58
7/2/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 255.20
7/2/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 510.40
7/2/2020	Unique Employment I Ltd	Temporary services	5613-11460-005	530070	\$ 740.80
7/2/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 462.55
7/2/2020	Unique Employment I Ltd	Temporary services	5613-11460-005	530070	\$ 740.80
7/2/2020	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	\$ 577.59
7/2/2020	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ 327.60
7/2/2020	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	\$ 117.96
7/2/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 13,987.55
7/2/2020	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 2,625.00
7/2/2020	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 5,748.00
7/2/2020	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 1,926.00
7/2/2020	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 7,719.50
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 927.40
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 8,965.28
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 108.75
7/2/2020	Haas Anderson Construction	Construction contract	4249-042	550910	\$ 499.70
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 1,033.00
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 9,480.58
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 426.60
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 938.25
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 7,350.23
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 213.50
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 115.87
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 1,565.50
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 6,210.13
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 162.25
7/2/2020	Haas Anderson Construction	Construction contract	4249-042	550910	\$ 293.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 1,283.70

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 4,174.41
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 641.85
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 1,102.20
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,876.96
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 174.37
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 4,155.05
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,103.80
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 465.62
7/2/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 761.50
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 3,380.00
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,972.45
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 243.75
7/2/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 609.19
7/2/2020	Haas Anderson Construction	Construction contract	3496-043	550910	\$ 270.07
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 4,004.27
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,254.57
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 86.50
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 232.50
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 2,552.12
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 2,287.89
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 467.56
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 174.37
7/2/2020	Haas Anderson Construction	Construction contract	3496-043	550910	\$ 667.30
7/2/2020	Haas Anderson Construction	Construction contract	3496-043	550910	\$ 1,000.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 9,317.40
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,200.79
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,229.88
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 352.50
7/2/2020	Haas Anderson Construction	Construction contract	4247-042	550910	\$ 1,072.35
7/2/2020	Haas Anderson Construction	Construction contract	4248-042	550910	\$ 100.00
7/2/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 152.26
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 3,145.05
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 18,685.78
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 643.75
7/2/2020	Haas Anderson Construction	Construction contract	4249-042	550910	\$ 1,419.58
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 243.35
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,151.48
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 1,066.00
7/2/2020	Haas Anderson Construction	Construction contract	3496-043	550910	\$ 452.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 1,459.64

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 346.50
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,571.51
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 381.96
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 4,344.19
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 720.57
7/2/2020	Haas Anderson Construction	Construction contract	4558-023	550910	\$ 25.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 6,042.55
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,542.45
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 3,021.27
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 5,972.62
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,340.74
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 4,813.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 14,201.80
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 2,629.81
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 5,502.05
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 20,308.35
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 6,677.69
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 1,138.00
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 11,232.04
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 425.03
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 6,037.27
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 715.50
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 8,043.50
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 4,263.74
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 216.12
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 8,891.87
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 6,845.50
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 669.84
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 438.75
7/2/2020	Haas Anderson Construction	Construction contract	4249-042	550910	\$ 73.25
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 3,881.47
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 7,982.51
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 395.95
7/2/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 3,750.00
7/2/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,875.00
7/2/2020	Haas Anderson Construction	Construction contract	4097-041	550910	\$ 1,875.00
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,271.23
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 794.52
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 476.71
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 997.05

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 239.19
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 135.00
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 114.00
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 530.64
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 795.60
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,888.08
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,069.20
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,425.08
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 985.00
7/2/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,905.00
7/2/2020	Del Mar College	Professional services	1020-12030-093	530000	\$ 784.80
7/2/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 29.85
7/2/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
7/2/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 13.82
7/2/2020	United Parcel Srv Inc	Postage & express charges	1020-11790-151	530140	\$ 6.86
7/2/2020	United Parcel Srv Inc	Postage & express charges	5210-40495-242	530140	\$ 259.59
7/2/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 139.20
7/2/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 1,596.00
7/2/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 534.00
7/2/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 556.80
7/2/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33210-065	530215	\$ 28,281.10
7/2/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 236.55
7/2/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 205.21
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 8,900.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 3,975.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 660.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 175.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31520-041	520130	\$ 8,900.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31520-041	520130	\$ 660.00
7/2/2020	Environmental Improvements Inc	Maint & repairs	4010-31520-041	520130	\$ 175.00
7/2/2020	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 225.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 770.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,520.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 22.00
7/2/2020	C&S Plating & Bumper Inc	Postage & express charges	5110-40180-202	530140	\$ 20.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 695.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/2/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ -1,720.00
7/2/2020	Crafco TX Inc	Fleet parts	5110	119025	\$ 148.82
7/2/2020	Crafco TX Inc	Postage & express charges	5110-40180-202	530140	\$ 15.00
7/2/2020	Crafco TX Inc	Postage & express charges	5110-40180-202	530140	\$ -0.76
7/2/2020	Crafco TX Inc	Fleet parts	5110	119025	\$ 636.35
7/2/2020	CDW Government LLC	Professional services	1020-70004-505	530000	\$ -700.00
7/2/2020	CDW Government LLC	Professional services	1020-70004-505	530000	\$ 557.59
7/2/2020	CDW Government LLC	Professional services	1020-70004-505	530000	\$ 700.00
7/2/2020	CDW Government LLC	Professional services	1020-70004-505	530000	\$ -557.59
7/2/2020	CDW Government LLC	Minor tools & equip	1020-11730-151	520090	\$ 3,222.00
7/2/2020	Roy De La Pena	Professional services	1020-13041-142	530000	\$ 882.00
7/2/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/2/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/2/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/2/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/2/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
7/2/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 100.00
7/2/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 84.99
7/2/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/2/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/2/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/2/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 79.99
7/2/2020	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 2,791.55
7/2/2020	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ -279.15
7/2/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
7/2/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 500.00
7/2/2020	Youth Odyssey Inc	Professional services	1060-142	530000	\$ 1,968.30
7/2/2020	D&C Fence Co Inc	Building maint & service	1020-11770-151	530210	\$ 1,680.00
7/2/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
7/2/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
7/2/2020	Internal Revenue Service	Suspense clearing account	1020	290030	\$ 17,420.00
7/2/2020	Internal Revenue Service	Suspense clearing account	1020	290030	\$ 6,087.31
7/2/2020	Dynamark Security Cntrs	Building maint & service	1020-13041-142	530210	\$ 483.45
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 32.95
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 32.95

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 32.95
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 32.95
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 32.95
7/2/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 98.85
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 216.84
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 185.40
7/2/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 5.00
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 6.13
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 364.85
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 60.36
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 72.28
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 43.84
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 182.16
7/2/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 90.54
7/2/2020	Communities In Schools	Professional services	1060-142	530000	\$ 10,176.46
7/2/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 325.08
7/2/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 338.63
7/2/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 541.80
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,093.12
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 150.00
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 137.92
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 25.19
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.26
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 19.98
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 80.90
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 18.96
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 105.55
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 26.05
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 21.12
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 42.72
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 410.28
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 21.86
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 773.30
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 31.72
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 580.50
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 48.84
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.51
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 59.24
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 248.39
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 19.88

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 222.65
7/2/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 23.82
7/2/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 20,657.28
7/2/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 439.64
7/2/2020	U Haul	Rentals	5310-11150-011	530160	\$ 54.95
7/2/2020	U Haul	Rentals	5310-11150-011	530160	\$ 54.95
7/2/2020	U Haul	Rentals	5310-11150-011	530160	\$ 54.95
7/2/2020	Safeguard Mini Storage	Rentals	5613-11460-005	530160	\$ 75.00
7/2/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,122.48
7/2/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,250.32
7/2/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,131.74
7/2/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,159.54
7/2/2020	V H Blackinton & Co Inc	Minor tools & equip	1020-11700-151	520090	\$ 12.00
7/2/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,798.27
7/2/2020	AWC Inc	Maint & repairs	4010-31010-062	520130	\$ 2,133.48
7/2/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.61
7/2/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 183.61
7/2/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 543.54
7/2/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 5,659.86
7/2/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 658.78
7/2/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 772.00
7/2/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 622.00
7/2/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
7/2/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,627.20
7/2/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 495.20
7/2/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 6,600.00
7/2/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 3,660.00
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11700-151	520050	\$ 17.30
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-12070-142	520050	\$ 931.63
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-12940-141	520050	\$ 1,193.60
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-12950-141	520050	\$ 143.48
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1032-13836-141	520050	\$ 22.96
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1032-13839-141	520050	\$ 292.47
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1032-13841-142	520050	\$ 171.56
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4010-30200-061	520050	\$ 712.01
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4010-30205-061	520050	\$ 32.71
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4010-30210-061	520050	\$ 366.26
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4010-30250-061	520050	\$ 175.48
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4010-31010-062	520050	\$ 2,153.47
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	4700-35300-121	520050	\$ 348.80

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	5110-40100-202	520050	\$ 0.08
7/2/2020	Aclara Technologies LLC	Meter/serv cnnct mat	4010-31510-041	520150	\$ 1,800.00
7/2/2020	Abel's Paving & Construction	Infrastructure	4200-33400-042	550060	\$ 152,820.80
7/2/2020	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4010-30250-061	530215	\$ 300.00
7/2/2020	S TX Overhead Cranes Hoists	Maint & repairs-contracted	4010-30250-061	530215	\$ 300.00
7/2/2020	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 10.09
7/2/2020	24 Hr Safety	Minor tools & equip	4010-31010-062	520090	\$ 117.07
7/2/2020	24 Hr Safety	Minor tools & equip	4010-31010-062	520090	\$ 593.72
7/2/2020	24 Hr Safety	Minor tools & equip	4010-31010-062	520090	\$ 2,325.72
7/2/2020	24 Hr Safety	Minor tools & equip	4010-31010-062	520090	\$ 24,023.40
7/2/2020	24 Hr Safety	Minor tools & equip	4010-31010-062	520090	\$ 100.00
7/2/2020	24 Hr Safety	Professional services	4200-33130-064	530000	\$ 30.00
7/2/2020	24 Hr Safety	Professional services	4200-33100-064	530000	\$ 30.00
7/2/2020	24 Hr Safety	Equipment maintenance	4200-33110-064	530230	\$ 30.00
7/2/2020	24 Hr Safety	Equipment maintenance	4200-33120-064	530230	\$ 30.00
7/2/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 283.55
7/2/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 54.65
7/2/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 292.02
7/2/2020	Bank of America Merchant Servi	Interest & Bank Charges	1020-13405-142	540030	\$ 481.45
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 6,421.21
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 307.91
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 126.88
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 203.00
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ -455.91
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 588.24
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 39.73
7/2/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 57.18
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 24.92
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 3.84
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 17.90
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 15.52
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 599.22
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 172.89
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 265.43
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 80.20
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 7.68
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 17.89
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 17.90
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 7.92
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 7.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	AutoNation SSC	Fleet parts	5110	119025	\$ -24.92
7/2/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,675.25
7/2/2020	IFS Fire & Safety Inc	Maint & repairs-contracted	4010-30200-061	530215	\$ 917.38
7/2/2020	Miller Veterinary Supply Co	Food and food supplies	1020-12680-083	520070	\$ 4,206.43
7/2/2020	Miller Veterinary Supply Co	Food and food supplies	1020-12680-083	520070	\$ 5,617.75
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,336.74
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.42
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,315.42
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,306.78
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,306.78
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 12.58
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.42
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,346.34
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,342.40
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
7/2/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.34
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 114.84
7/2/2020	Gexa Energy LP	Light heat & power	1020-13490-734	530080	\$ 4,666.36
7/2/2020	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	\$ 12,217.05
7/2/2020	Gexa Energy LP	Convention Center - TESS Syst	4710	112892	\$ 4,606.37
7/2/2020	Gexa Energy LP	Harbor Playhouse-TESS system	4710	112890	\$ 1,089.70
7/2/2020	Gexa Energy LP	Art Museum-TESS system	4710	112885	\$ 4,029.63
7/2/2020	Gexa Energy LP	Light heat & power	1020-11870-151	530080	\$ 157.10
7/2/2020	Gexa Energy LP	Light heat & power	4200-33100-064	530080	\$ 38,875.14
7/2/2020	Gexa Energy LP	Light heat & power	4200-33110-064	530080	\$ 113,827.20
7/2/2020	Gexa Energy LP	Light heat & power	4200-33120-064	530080	\$ 39,003.42
7/2/2020	Gexa Energy LP	Light heat & power	4200-33130-064	530080	\$ 28,768.90
7/2/2020	Gexa Energy LP	Light heat & power	4200-33140-064	530080	\$ 9,562.33
7/2/2020	Gexa Energy LP	Light heat & power	4200-33150-064	530080	\$ 12,481.95
7/2/2020	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$ 71.68
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 219,700.67
7/2/2020	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 42.35
7/2/2020	Gexa Energy LP	Light heat & power	4710-12930-141	530080	\$ 1,407.99
7/2/2020	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$ 16,432.61
7/2/2020	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$ 680.90
7/2/2020	Gexa Energy LP	Light heat & power	1020-12940-141	530080	\$ 226.97
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-051	530080	\$ 283.24
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 15,720.03
7/2/2020	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 37.01

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Gexa Energy LP	Light heat & power	1020-12910-141	530080	\$ 5,431.61
7/2/2020	Gexa Energy LP	Light heat & power	1020-12915-141	530080	\$ 412.82
7/2/2020	Gexa Energy LP	Light heat & power	1020-13031-142	530080	\$ 304.67
7/2/2020	Gexa Energy LP	Light heat & power	1020-13032-142	530080	\$ 703.76
7/2/2020	Gexa Energy LP	Light heat & power	1020-13033-142	530080	\$ 442.16
7/2/2020	Gexa Energy LP	Light heat & power	1020-13034-142	530080	\$ 1,159.51
7/2/2020	Gexa Energy LP	Light heat & power	1020-13035-142	530080	\$ 1,097.05
7/2/2020	Gexa Energy LP	Light heat & power	1020-13036-142	530080	\$ 843.24
7/2/2020	Gexa Energy LP	Light heat & power	1020-13037-142	530080	\$ 1,237.08
7/2/2020	Gexa Energy LP	Light heat & power	1066-106	530080	\$ 2,300.30
7/2/2020	Gexa Energy LP	Light heat & power	4700-35300-122	530080	\$ 2,402.99
7/2/2020	Gexa Energy LP	Light heat & power	4700-35300-121	530080	\$ 553.50
7/2/2020	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$ 553.51
7/2/2020	Gexa Energy LP	Light heat & power	4700-35300-121	530080	\$ 2,845.24
7/2/2020	Gexa Energy LP	Light heat & power	4700-35300-123	530080	\$ 1,811.97
7/2/2020	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 129.30
7/2/2020	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$ 51,920.32
7/2/2020	Gexa Energy LP	Light heat & power	4010-30200-061	530080	\$ 1,183.78
7/2/2020	Gexa Energy LP	Light heat & power	4010-30205-061	530080	\$ 5,028.23
7/2/2020	Gexa Energy LP	Light heat & power	1020-12940-141	530080	\$ 17.13
7/2/2020	Gexa Energy LP	Light heat & power	1020-13022-142	530080	\$ 397.09
7/2/2020	Gexa Energy LP	Light heat & power	1020-13023-142	530080	\$ 743.47
7/2/2020	Gexa Energy LP	Light heat & power	1020-13025-142	530080	\$ 392.39
7/2/2020	Gexa Energy LP	Light heat & power	1020-13026-142	530080	\$ 83.82
7/2/2020	Gexa Energy LP	Light heat & power	1020-12010-093	530080	\$ 6.95
7/2/2020	Gexa Energy LP	Light heat & power	1020-13115-141	530080	\$ 5,594.67
7/2/2020	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 5,865.18
7/2/2020	Gexa Energy LP	Light heat & power	1041-12320-053	530080	\$ 223.05
7/2/2020	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 22,633.71
7/2/2020	Gexa Energy LP	Light heat & power	4010-30251-061	530080	\$ 12,858.12
7/2/2020	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 163,715.54
7/2/2020	Gexa Energy LP	Light heat & power	4130-34105-021	530080	\$ 5,184.70
7/2/2020	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$ 1,022.27
7/2/2020	Gexa Energy LP	Light heat & power	4130-34130-022	530080	\$ 40.31
7/2/2020	Gexa Energy LP	Light heat & power	4130-34000-021	530080	\$ 661.54
7/2/2020	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$ 661.54
7/2/2020	Gexa Energy LP	Light heat & power	4130-34000-023	530080	\$ 165.38
7/2/2020	Gexa Energy LP	Light heat & power	4130-34000-024	530080	\$ 165.39
7/2/2020	Gexa Energy LP	Light heat & power	1020-11870-151	530080	\$ 501.66
7/2/2020	Gexa Energy LP	Light heat & power	5010-40000-185	530080	\$ 310.77

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Gexa Energy LP	Light heat & power	5110-40100-202	530080	\$ 2,241.71
7/2/2020	Gexa Energy LP	Light heat & power	5110-40200-202	530080	\$ 11.29
7/2/2020	Gexa Energy LP	Light heat & power	5115-40300-191	530080	\$ 650.90
7/2/2020	Gexa Energy LP	Light heat & power	5115-40305-191	530080	\$ 7,894.07
7/2/2020	Gexa Energy LP	Light heat & power	5115-40310-191	530080	\$ 14,840.54
7/2/2020	Gexa Energy LP	Light heat & power	1020-13700-142	530080	\$ 1,184.85
7/2/2020	Gexa Energy LP	Light heat & power	4010-31010-062	530080	\$ 89.64
7/2/2020	Gexa Energy LP	Light heat & power	1020-11870-156	530080	\$ 16,425.62
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 60.56
7/2/2020	Gexa Energy LP	Light heat & power	1020-12504-033	530080	\$ 434.43
7/2/2020	Gexa Energy LP	Light heat & power	1020-12520-033	530080	\$ 3,404.40
7/2/2020	Gexa Energy LP	Light heat & power	1020-12500-033	530080	\$ 351.31
7/2/2020	Gexa Energy LP	Light heat & power	4010-30251-061	530080	\$ 189.84
7/2/2020	Gexa Energy LP	Light heat & power	4010-31520-041	530080	\$ 57.97
7/2/2020	Gexa Energy LP	Light heat & power	1020-12840-111	530080	\$ 1,021.06
7/2/2020	Gexa Energy LP	Light heat & power	1020-12830-111	530080	\$ 1,815.96
7/2/2020	Gexa Energy LP	Light heat & power	1020-12850-111	530080	\$ 1,666.89
7/2/2020	Gexa Energy LP	Light heat & power	1020-12810-111	530080	\$ 2,195.39
7/2/2020	Gexa Energy LP	Light heat & power	1020-12800-111	530080	\$ 4,387.80
7/2/2020	Gexa Energy LP	Light heat & power	1020-12820-111	530080	\$ 1,920.82
7/2/2020	Gexa Energy LP	Light heat & power	1020-12680-083	530080	\$ 2,205.73
7/2/2020	Gexa Energy LP	Light heat & power	1020-13490-734	530080	\$ 2,659.59
7/2/2020	Gexa Energy LP	Light heat & power	4710-12930-141	530080	\$ 5.27
7/2/2020	Gexa Energy LP	Light heat & power	4610-35040-271	530080	\$ 33,350.56
7/2/2020	Gexa Energy LP	Light heat & power	1020-11870-156	530080	\$ 345.72
7/2/2020	Gexa Energy LP	Light heat & power	1020-12610-106	530080	\$ 214.17
7/2/2020	Gexa Energy LP	Light heat & power	1020-12610-101	530080	\$ 214.17
7/2/2020	Gexa Energy LP	Utilities - city	1020-12610-101	530090	\$ 5,607.84
7/2/2020	Gexa Energy LP	Light heat & power	5210-40430-241	530080	\$ 1,795.51
7/2/2020	Gexa Energy LP	Light heat & power	5310-11190-011	530080	\$ 703.46
7/2/2020	Gexa Energy LP	Light heat & power	4010-30250-061	530080	\$ 17,400.10
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 213.93
7/2/2020	Gexa Energy LP	Light heat & power	1041-12400-053	530080	\$ 1,474.85
7/2/2020	Gexa Energy LP	Light heat & power	4300-32040-067	530080	\$ 1,568.41
7/2/2020	Gexa Energy LP	Light heat & power	4300-32005-043	530080	\$ 17.54
7/2/2020	Gexa Energy LP	Light heat & power	1020-13041-142	530080	\$ 1,626.06
7/2/2020	Gexa Energy LP	Light heat & power	1020-13210-142	530080	\$ 1,960.58
7/2/2020	Gexa Energy LP	Light heat & power	1020-13222-142	530080	\$ 989.27
7/2/2020	Gexa Energy LP	Light heat & power	1020-12461-053	530080	\$ 423.08
7/2/2020	Gexa Energy LP	Light heat & power	4010-30281-062	530080	\$ 39,041.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Gexa Energy LP	Light heat & power	4010-30280-061	530080	\$ 2,642.79
7/2/2020	Gexa Energy LP	Light heat & power	4200-33210-065	530080	\$ 470.84
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-051	530080	\$ 783.24
7/2/2020	Gexa Energy LP	Light heat & power	1020-12460-053	530080	\$ 1,122.14
7/2/2020	Gexa Energy LP	Light heat & power	1020-12506-033	530080	\$ 11.31
7/2/2020	Gexa Energy LP	Light heat & power	1041-12310-053	530080	\$ 109.52
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 30.00
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 260.00
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 410.00
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 84.00
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 69.00
7/2/2020	Evoqua Water Technologies LLC	Professional services	4010-31700-063	530000	\$ 69.00
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 4,894.69
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 631.24
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 502.84
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 151.46
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 7.44
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 60.03
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 154.53
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 133.46
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 110.88
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 100.43
7/2/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 17.76
7/2/2020	Lithia Motors Support Services	Vehicle repairs	5110-40170-202	530100	\$ 2,347.39
7/2/2020	Higginbotham Insurance Agency	Professional services	1020-11800-151	530000	\$ 71.00
7/2/2020	3C Industrial LLC	Maint & repairs-contracted	4200-33100-064	530215	\$ 460.00
7/2/2020	3C Industrial LLC	Maint & repairs-contracted	4200-33100-064	530215	\$ 100.00
7/2/2020	3C Industrial LLC	Maint & repairs-contracted	4200-33100-064	530215	\$ 9.95
7/2/2020	Direct TV	Professional services	1020-11730-151	530000	\$ 150.57
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 191.80
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 207.98
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 236.60
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 236.60
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 279.02
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 317.34
7/2/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 330.58
7/2/2020	Purvis Industries	Equipment maintenance	4200-33130-064	530230	\$ 4,533.00
7/2/2020	Purvis Industries	Equipment maintenance	4200-33130-064	530230	\$ 350.00
7/2/2020	Mira's Sports & More	Minor tools & equip	1020-11740-151	520090	\$ 60.62

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Republic Services	Rentals	4010-30205-061	530160	\$ 259.35
7/2/2020	Architectural Fence Co	Building maint & service	4610-35040-271	530210	\$ 5,480.00
7/2/2020	N/S Corporation	Equipment maintenance	4632-35065-271	530230	\$ 1,081.76
7/2/2020	N/S Corporation	Equipment maintenance	4632-35065-271	530230	\$ 120.00
7/2/2020	N/S Corporation	Equipment maintenance	4632-35065-271	530230	\$ -3.58
7/2/2020	Mother Earth Materials & Recyc	PO Receipt Accrual	1000	200351	\$ 50.00
7/2/2020	Mother Earth Materials & Recyc	PO Receipt Accrual	1000	200351	\$ 50.00
7/2/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 33,286.75
7/2/2020	Carlisle Insurance Agency	Flood Insurance	5611-40520-005	537090	\$ 6,679.25
7/2/2020	Garver	Professional services	4610-35010-271	530000	\$ 27,360.00
7/2/2020	Garver	Testing	3018-274	550920	\$ 609.18
7/2/2020	Garver	Testing	3018-274	550920	\$ 498.42
7/2/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,676.87
7/2/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,426.10
7/2/2020	Garver	Testing	3020-274	550920	\$ 5,482.56
7/2/2020	Garver	Testing	3020-274	550920	\$ 4,485.74
7/2/2020	Garver	Incidental expenses	3020-274	550970	\$ 15,091.83
7/2/2020	Garver	Incidental expenses	3020-274	550970	\$ 12,834.90
7/2/2020	Puffer Sweiven LP	Maint & repairs	4200-33140-064	520130	\$ 281.34
7/2/2020	Diversified Materials Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 1,970.00
7/2/2020	Diversified Materials Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 285.00
7/2/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 8.50
7/2/2020	SiteOne Landscape Supply	Building maint & service	1020-12921-142	530210	\$ 4,475.93
7/2/2020	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,575.00
7/2/2020	A Different Idea Inc	Clothing	4010-30005-041	520040	\$ 27.30
7/2/2020	A Different Idea Inc	Clothing	4010-30005-041	520040	\$ 163.80
7/2/2020	A Different Idea Inc	Clothing	4010-30005-041	520040	\$ 79.80
7/2/2020	A Different Idea Inc	Clothing	4010-30005-041	520040	\$ 43.68
7/2/2020	A Different Idea Inc	Clothing	4010-30200-061	520040	\$ 245.70
7/2/2020	A Different Idea Inc	Clothing	4010-30210-061	520040	\$ 81.90
7/2/2020	A Different Idea Inc	Clothing	4010-30210-061	520040	\$ 39.90
7/2/2020	A Different Idea Inc	Clothing	4010-30210-061	520040	\$ 87.36
7/2/2020	A Different Idea Inc	Clothing	4010-30250-061	520040	\$ 39.90
7/2/2020	A Different Idea Inc	Clothing	4010-31510-041	520040	\$ 546.00
7/2/2020	A Different Idea Inc	Clothing	4010-31510-041	520040	\$ 199.50
7/2/2020	A Different Idea Inc	Clothing	4010-31510-041	520040	\$ 174.72
7/2/2020	A Different Idea Inc	Clothing	4010-31520-041	520040	\$ 1,037.40
7/2/2020	A Different Idea Inc	Clothing	4010-31520-041	520040	\$ 598.50
7/2/2020	A Different Idea Inc	Clothing	4010-31520-041	520040	\$ 698.88
7/2/2020	A Different Idea Inc	Clothing	4200-33100-064	520040	\$ 163.80

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	A Different Idea Inc	Clothing	4200-33100-064	520040	\$ 39.90
7/2/2020	A Different Idea Inc	Clothing	4200-33100-064	520040	\$ 87.36
7/2/2020	A Different Idea Inc	Clothing	4200-33110-064	520040	\$ 109.20
7/2/2020	A Different Idea Inc	Clothing	4200-33110-064	520040	\$ 119.70
7/2/2020	A Different Idea Inc	Clothing	4200-33110-064	520040	\$ 393.12
7/2/2020	A Different Idea Inc	Clothing	4200-33120-064	520040	\$ 163.80
7/2/2020	A Different Idea Inc	Clothing	4200-33120-064	520040	\$ 79.80
7/2/2020	A Different Idea Inc	Clothing	4200-33120-064	520040	\$ 43.68
7/2/2020	A Different Idea Inc	Clothing	4200-33130-064	520040	\$ 54.60
7/2/2020	A Different Idea Inc	Clothing	4200-33130-064	520040	\$ 79.80
7/2/2020	A Different Idea Inc	Clothing	4200-33130-064	520040	\$ 174.72
7/2/2020	A Different Idea Inc	Clothing	4200-33140-064	520040	\$ 81.90
7/2/2020	A Different Idea Inc	Clothing	4200-33140-064	520040	\$ 119.70
7/2/2020	A Different Idea Inc	Clothing	4200-33140-064	520040	\$ 43.68
7/2/2020	A Different Idea Inc	Clothing	4200-33150-064	520040	\$ 54.60
7/2/2020	A Different Idea Inc	Clothing	4200-33150-064	520040	\$ 79.80
7/2/2020	A Different Idea Inc	Clothing	4200-33210-065	520040	\$ 300.30
7/2/2020	A Different Idea Inc	Clothing	4200-33210-065	520040	\$ 39.90
7/2/2020	A Different Idea Inc	Clothing	4200-33400-042	520040	\$ 136.50
7/2/2020	A Different Idea Inc	Clothing	4200-33400-042	520040	\$ 79.80
7/2/2020	A Different Idea Inc	Clothing	4200-33500-064	520040	\$ 81.90
7/2/2020	A Different Idea Inc	Clothing	4200-33500-064	520040	\$ 39.90
7/2/2020	A Different Idea Inc	Clothing	4200-33500-064	520040	\$ 43.68
7/2/2020	A Different Idea Inc	Clothing	4200-33600-042	520040	\$ 627.90
7/2/2020	A Different Idea Inc	Clothing	4200-33600-042	520040	\$ 558.60
7/2/2020	A Different Idea Inc	Clothing	4200-33600-042	520040	\$ 480.48
7/2/2020	A Different Idea Inc	Clothing	4300-32005-043	520040	\$ 709.80
7/2/2020	A Different Idea Inc	Clothing	4300-32005-043	520040	\$ 359.10
7/2/2020	A Different Idea Inc	Clothing	4300-32005-043	520040	\$ 218.40
7/2/2020	A Different Idea Inc	Clothing	4300-32040-067	520040	\$ 109.20
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,972.50
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,899.78
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,562.50
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 223.06
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 223.06
7/2/2020	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 512.50
7/2/2020	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 4,716.72
7/2/2020	ABM Texas General Services Inc	Building maint & service	5310-11190-011	530210	\$ 611.39
7/2/2020	Alfa Laval Inc	Maint & repairs	4200-33150-064	520130	\$ 81.36
7/2/2020	Alfa Laval Inc	Maint & repairs	4200-33150-064	520130	\$ 52.62

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Alfa Laval Inc	Maint & repairs	4200-33150-064	520130	\$ 1,074.08
7/2/2020	Alfa Laval Inc	Maint & repairs	4200-33150-064	520130	\$ 537.04
7/2/2020	Alfa Laval Inc	Maint & repairs	4200-33150-064	520130	\$ 22.84
7/2/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
7/2/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 3,506.49
7/2/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 291.39
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 16.33
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 29.39
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 26.36
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 1,517.34
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 158.84
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 5.68
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 343.16
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 343.16
7/2/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 941.28
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 60.18
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 50.51
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 111.54
7/2/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 6.87
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 102.68
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -102.68
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 139.60
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 21.68
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -34.56
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 25.70
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 90.97
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 88.38
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 211.59
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.81
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.43
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 66.39
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 276.02
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 55.26
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.43
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 102.68
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.71
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 609.63
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 30.81
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -30.81
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 46.60

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.16
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 102.06
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 357.83
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 90.63
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 44.14
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.04
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 73.50
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 222.40
7/2/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 215.92
7/2/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 1,230.74
7/2/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 546.62
7/2/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,214.50
7/2/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 136.40
7/2/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 136.40
7/2/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 13,883.00
7/2/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 8,430.10
7/2/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 87,286.08
7/2/2020	Bailey's Test Stripes & Thermo	Office Supplies	9100-715	520120	\$ 8.00
7/2/2020	Bailey's Test Stripes & Thermo	Office Supplies	9100-715	520120	\$ 70.00
7/2/2020	Bailey's Test Stripes & Thermo	Office Supplies	9100-715	520120	\$ 22.00
7/2/2020	Bailey's Test Stripes & Thermo	Office Supplies	9100-715	520120	\$ 40.00
7/2/2020	Faraday Electric Motors LLC	Maint & repairs	4200-33120-064	520130	\$ 400.00
7/2/2020	Faraday Electric Motors LLC	Maint & repairs	4200-33120-064	520130	\$ 6,894.00
7/2/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 36.00
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 40.50
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 36.00
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 49.50
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 40.50
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 49.50
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 45.00
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 36.00
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 40.50
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 45.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 280.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 265.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 362.50
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 300.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 415.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 387.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 175.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 425.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 210.00
7/2/2020	Promo Universal LLC	Incentive Awards	1066-106	530345	\$ 455.00
7/2/2020	Promo Universal LLC	Printing advertising & PR	1066-106	530500	\$ 54.00
7/2/2020	Promo Universal LLC	Clinical Supplies	1066-106	520020	\$ 545.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 9,491.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 2,964.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 780.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 352.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 197.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 2,150.00
7/2/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 4,800.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 150.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 150.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 100.00
7/2/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 15.00
7/2/2020	Pro-Chem	Minor tools & equip	1020-12050-093	520090	\$ 806.38
7/2/2020	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 2,477.28
7/2/2020	Arkema Inc	Chem/hslsd supplies	4130-34120-022	520030	\$ 9,028.00
7/2/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 375.00
7/2/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 420.00
7/2/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 63.83
7/2/2020	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 1,350.00
7/2/2020	Pro Toilets	Rentals	1020-12940-141	530160	\$ 200.00
7/2/2020	Pro Toilets	Rentals	1020-12940-141	530160	\$ 600.00
7/2/2020	Pro Toilets	Rentals	1032-13836-141	530160	\$ 200.00
7/2/2020	Pro Toilets	Rentals	1032-13836-141	530160	\$ 600.00
7/2/2020	The Don Hume Company	Minor tools & equip	1020-11790-151	520090	\$ 1,312.00
7/2/2020	McCourt & Sons Equipment Inc	Fleet parts	5110	119025	\$ 747.58
7/2/2020	McCourt & Sons Equipment Inc	Postage & express charges	5110-40180-202	530140	\$ 100.00
7/2/2020	Midland Scientific Inc	Equipment maintenance	4010-31700-063	530230	\$ 555.80
7/2/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 142.13
7/2/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 212.95
7/2/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 338.20
7/2/2020	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,010.47
7/2/2020	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 738.20
7/2/2020	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,101.60

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,580.08
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 500.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 200.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/2/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/2/2020	Landrum & Brown	Professional services	4610-35000-272	530000	\$ 4,200.00
7/2/2020	Landrum & Brown	Professional services	4610-35000-272	530000	\$ 14,500.00
7/2/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 40,508.00
7/2/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 17,056.00
7/2/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 748.80
7/2/2020	Dash Medical Gloves Inc	Minor tools & equip	1061-151	520090	\$ 431.40
7/2/2020	Dash Medical Gloves Inc	Minor tools & equip	1061-151	520090	\$ 149.80
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 1,680.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 280.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 42.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 210.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 56.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 1,015.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 237.50
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 20.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 167.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 323.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 7,619.92
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 20.00
7/2/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 788.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/2/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 99.00
7/2/2020	American Conservation Experien	Improvements other than Bldg	4720-21300-141	550030	\$ 1,290.00
7/2/2020	Wanco Inc	Fleet parts	5110	119025	\$ 282.00
7/2/2020	Wanco Inc	Postage & express charges	5110-40180-202	530140	\$ 26.00
7/2/2020	Lisa Ann Torres	Office Supplies	1020-10500-001	520120	\$ 75.00
7/2/2020	Dynamic Fabrication Solutions	PO Receipt Accrual	1000	200351	\$ 2,157.40
7/2/2020	Dynamic Fabrication Solutions	PO Receipt Accrual	1000	200351	\$ 1,999.80
7/2/2020	Andrew Hagerty	Latchkey	1020-13041-888	310800	\$ 637.24
7/2/2020	Noely Casiano	Multicultural Center rentals	4710-13710-888	311500	\$ 509.00
7/2/2020	Jennifer Lynner Paluseo	Lost book charges	1020-12800-888	309720	\$ 21.95
7/2/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 379.50
7/2/2020	PHAT Keto Co	Professional services	1020-70004-504	530000	\$ 710.00
7/2/2020	Wells Fargo WF8113	Professional services	4400-55040-777	530000	\$ 400.00
7/2/2020	Valero Marketing & Supply Co	Professional services	1020-11740-151	530000	\$ 20.00
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11700-151	520050	\$ 1,088.48
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	9010-11711-151	520050	\$ 3,216.73
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11720-151	520050	\$ 1,306.27
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11730-151	520050	\$ 774.22
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11740-151	520050	\$ 19,279.93
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11790-151	520050	\$ 346.95
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11800-151	520050	\$ 136.03
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11830-151	520050	\$ 54.94
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-11860-151	520050	\$ 3.10
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	1061-151	520050	\$ 301.02

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	5110-40200-202	520050	\$ 3,224.97
7/2/2020	Valero Marketing & Supply Co	Fuel & lubricants	5110-40200-202	520050	\$ 0.20
7/2/2020	LiftFund Inc	380 Agreement - LiftFund	1020-15100-707	540116	\$ -500,000.00
7/2/2020	LiftFund Inc	380 Agreement - LiftFund	1020-15100-707	540116	\$ 500,000.00
7/2/2020	John Paul Garcia	Seized assets	1074	203245	\$ 1,270.00
7/2/2020	Joshua Garcia	Seized assets	1074	203245	\$ 1,966.00
7/2/2020	Carlos Virgilio Hernandez	Seized assets	1074	203245	\$ 2,100.00
7/2/2020	Ociel Hernandez	Grant Rehab Cost	9040-48003-131	570010	\$ 19,000.00
7/2/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ -950.00
7/2/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
7/2/2020	TWIA	Escrow deposits	9047	203077	\$ 704.00
7/2/2020	TWIA	Escrow deposits	9047	203077	\$ 907.00
7/2/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,531.81
7/2/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 339.00
7/2/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 636.65
7/2/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 1,013.13
7/2/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 695.70
7/2/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 695.97
7/2/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,503.60
7/2/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 504.31
7/2/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,731.45
7/2/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,528.80
7/2/2020	Frost National Bank	Lease purchase payments	1020-11500-157	530190	\$ 3,938.44
7/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 10,556.38
7/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 21,132.72
7/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 11,222.38
7/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 3,314.55
7/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 6,114.90
7/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 8,026.03
7/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 13,176.38
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 706.69
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 8,932.74
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 7,953.73
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 5,154.26
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 21,830.54
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 14,345.06
7/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 11,550.92
7/2/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,454.17
7/2/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,571.70
7/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 1,765.47

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 3,219.48
7/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 573.78
7/2/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 1,057.23
7/2/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 2,439.21
7/2/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 562.03
7/2/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 1,626.14
7/2/2020	Frost National Bank	Lease purchase payments	1020-13405-142	530190	\$ 720.10
7/2/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,364.71
7/2/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,640.05
7/2/2020	Frost National Bank	Lease purchase payments	1041-12300-053	530190	\$ 514.91
7/2/2020	Frost National Bank	Lease purchase payments	1041-12310-051	530190	\$ 3,322.63
7/2/2020	Frost National Bank	Lease purchase payments	1041-12310-053	530190	\$ 1,185.26
7/2/2020	Frost National Bank	Lease purchase payments	1041-12320-053	530190	\$ 3,116.74
7/2/2020	Frost National Bank	Lease purchase payments	1041-12420-051	530190	\$ 2,541.52
7/2/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 3,808.89
7/2/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 4,983.61
7/2/2020	Frost National Bank	Lease purchase payments	4010-30010-183	530190	\$ 1,028.67
7/2/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 12,303.40
7/2/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 1,340.28
7/2/2020	Frost National Bank	Lease purchase payments	4130-34110-021	530190	\$ 6,936.81
7/2/2020	Frost National Bank	Lease purchase payments	4130-34120-021	530190	\$ 770.76
7/2/2020	Frost National Bank	Lease purchase payments	4130-34120-021	530190	\$ 1,192.93
7/2/2020	Frost National Bank	Lease purchase payments	4130-34130-021	530190	\$ 2,385.86
7/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 2,993.91
7/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,930.33
7/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,335.48
7/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 6,376.26
7/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 12,911.51
7/2/2020	Frost National Bank	Lease purchase payments	4300-32001-043	530190	\$ 5,604.06
7/2/2020	Frost National Bank	Lease purchase payments	4300-32003-051	530190	\$ 3,074.00
7/2/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 1,251.74
7/2/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 7,084.86
7/2/2020	Frost National Bank	Lease purchase payments	5115-40310-191	530190	\$ 589.20
7/2/2020	Frost National Bank	Lease purchase payments	5115-40310-191	530190	\$ 942.50
7/2/2020	Frost National Bank	Lease purchase payments	5210-40430-241	530190	\$ 3,462.55
7/2/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 526.73
7/2/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 3,907.53
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,708.07
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,808.60
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 3,024.67

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 20,930.66
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,990.09
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,870.58
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 3,305.38
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 5,908.60
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$ 8,313.98
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	\$ 6,413.51
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 7,934.71
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	\$ 5,693.55
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 7,898.27
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,099.50
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 3,188.55
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,933.33
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,230.21
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	\$ 6,632.93
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 1,360.17
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 779.65
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 2,359.03
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,432.88
7/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	\$ 1,589.35
7/2/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 739.35
7/2/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 3,681.71
7/3/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/3/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 6,750.00
7/3/2020	LNV Engineering Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 324.00
7/3/2020	LNV Engineering Inc	Building maint & service	5115-40310-191	530210	\$ 1,726.50
7/3/2020	LNV Engineering Inc	Outside consultants	3551-051	550950	\$ 5,340.00
7/3/2020	LNV Engineering Inc	Construction contract	4098-062	550910	\$ 3,863.67
7/3/2020	LNV Engineering Inc	Outside consultants	3556-051	550950	\$ 29,355.45
7/3/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 98,231.59
7/3/2020	LNV Engineering Inc	Outside consultants	3551-051	550950	\$ 8,625.00
7/3/2020	LNV Engineering Inc	Outside consultants	3548-051	550950	\$ 2,312.00
7/3/2020	LNV Engineering Inc	Outside consultants	3549-051	550950	\$ 6,153.60
7/3/2020	LNV Engineering Inc	Outside consultants	3556-051	550950	\$ 7,537.05
7/3/2020	LNV Engineering Inc	Building maint & service	5115-40310-191	530210	\$ 3,453.00
7/3/2020	Corpus Christi Stamp Works Inc	Professional services	1020-11800-151	530000	\$ 4,262.00
7/3/2020	Boys & Girls Clubs of the	Professional services	1060-142	530000	\$ 6,042.14
7/3/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 245.00
7/3/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 145.00
7/3/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 130.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 490.80
7/3/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 41.00
7/3/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 581.80
7/3/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-70004-505	520030	\$ 184.16
7/3/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-70004-505	520030	\$ 79.22
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 648.00
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,099.84
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,123.56
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 301.44
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,877.44
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,625.00
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 420.00
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 886.75
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 261.44
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 139.20
7/3/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,376.64
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 260.00
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 260.00
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 575.57
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 954.24
7/3/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 359.86
7/3/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 4.76
7/3/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 166.64
7/3/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 165.42
7/3/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 191.81
7/3/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 115.50
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 681.95
7/3/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/3/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -64.82
7/3/2020	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	\$ 11,658.98
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 896.71
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 300.00
7/3/2020	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	\$ 10,209.38
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 4.42
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 10.25
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 158.92
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 107.75

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 46.21
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 19.83
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1.20
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 659.04
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 15.22
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 4.80
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 71.26
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 25.41
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 42.85
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 41.62
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 7.40
7/3/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 75.00
7/3/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -57.00
7/3/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 56.37
7/3/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 20.00
7/3/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 99.75
7/3/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 55.00
7/3/2020	Marlin Custom Embroidery	Incentive Awards	1066-106	530345	\$ 290.00
7/3/2020	Marlin Custom Embroidery	Postage & express charges	1066-106	530140	\$ 50.60
7/3/2020	Marlin Custom Embroidery	Postage & express charges	1066-106	530140	\$ -29.35
7/3/2020	SMG Managed Facility	Outside Agency Exp	4710-13625-734	540290	\$ 250,000.00
7/3/2020	Gignac & Associates LLP	Improvements other than Bldg	4720-21300-141	550030	\$ 1,980.00
7/3/2020	Pencoco Inc	Purification chemicals	4010-31010-062	520010	\$ 8,493.12
7/3/2020	Dailey-Wells Communications	Radio maintenance	1020-12040-093	530240	\$ 600.24
7/3/2020	Dailey-Wells Communications	Radio maintenance	1020-12040-093	530240	\$ 20.00
7/3/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 8,618.56
7/3/2020	HDR Inc	Outside consultants	3557-051	550950	\$ 4,968.00
7/3/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 5,214.30
7/3/2020	HDR Inc	Outside consultants	3278-717	550950	\$ 36,253.98
7/3/2020	Freese & Nichols Inc	Outside consultants	3551-051	550950	\$ 437.50
7/3/2020	Freese & Nichols Inc	Outside consultants	3554-051	550950	\$ 2,581.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 19.50
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/3/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 6.50
7/3/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 179.84

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/3/2020	Firefighters Dental, Location	Sworn Empl - Dental	1020-12010-093	537390	\$ 11,400.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3163-191	550950	\$ 10,257.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3163-191	550950	\$ 10,398.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3372-102	550950	\$ 4,890.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3227-114	550950	\$ 4,890.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3343-151	550950	\$ 7,330.00
7/3/2020	Bath Engineering Corporation	Outside consultants	3192-095	550950	\$ 5,410.00
7/3/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 629.84
7/3/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 212.38
7/3/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 107.04
7/3/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 190.72
7/3/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 580.88
7/3/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 140.00
7/3/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 39.00
7/3/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
7/3/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
7/3/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 24.00
7/3/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 39.00
7/3/2020	Mid Coast Electric Supply	Rentals	4010-31010-062	530160	\$ 230.70
7/3/2020	Engineering & Construction Mgt	Professional services	1041-12430-051	530000	\$ 2,700.00
7/3/2020	Engineering & Construction Mgt	Improvements other than Bldg	4720-21300-141	550030	\$ 2,398.26
7/3/2020	Engineering & Construction Mgt	Construction contract	3551-051	550910	\$ 3,001.74
7/3/2020	Engineering & Construction Mgt	Professional services	1041-12430-051	530000	\$ -2,700.00
7/3/2020	Engineering & Construction Mgt	Improvements other than Bldg	4720-21300-141	550030	\$ -2,398.26
7/3/2020	Engineering & Construction Mgt	Improvements other than Bldg	4720-21300-141	550030	\$ 2,398.26
7/3/2020	Engineering & Construction Mgt	Professional services	1041-12430-051	530000	\$ 2,700.00
7/3/2020	Engineering & Construction Mgt	Construction contract	3551-051	550910	\$ 3,001.74
7/3/2020	Engineering & Construction Mgt	Construction contract	3551-051	550910	\$ -3,001.74
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 719.04
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,098.75
7/3/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.90
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 827.60
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 120.00
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -93.10
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 555.00
7/3/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,060.00
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 5.49
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 165.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 16.61
7/3/2020	Rush Truck Center, Corpus	Vehicles & Machinery	1020-12510-031	550020	\$ 340,697.00
7/3/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 206.68
7/3/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 72.26
7/3/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 439.98
7/3/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 239.70
7/3/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 50.42
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 114.04
7/3/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 31.29
7/3/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 91.15
7/3/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 113.46
7/3/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 26.11
7/3/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 1,059.31
7/3/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 268.28
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 121.58
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 121.57
7/3/2020	Gateway	Office Supplies	1020-10830-184	520120	\$ 14.54
7/3/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 129.58
7/3/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 3.09
7/3/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 57.02
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 21.01
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 21.00
7/3/2020	Gateway	Office Supplies	4300-32005-043	520120	\$ 80.17
7/3/2020	Gateway	Office Supplies	4300-32005-043	520120	\$ 8.24
7/3/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 88.65
7/3/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 56.60
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 68.94
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 68.94
7/3/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 184.31
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 36.00
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 36.00
7/3/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 90.00
7/3/2020	Gateway	Office Supplies	4200-33130-064	520120	\$ 21.99
7/3/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 827.30
7/3/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 24.24
7/3/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 43.20
7/3/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 56.91
7/3/2020	Gateway	Office Supplies	1020-12020-091	520120	\$ 24.00
7/3/2020	Gateway	Office Supplies	4300-32003-051	520120	\$ 107.11
7/3/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 82.11

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 30.47
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 28.52
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 28.52
7/3/2020	Gateway	Office Supplies	5310-11190-011	520120	\$ 27.15
7/3/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 37.99
7/3/2020	Gateway	Office Supplies	5210-11475-172	520120	\$ 158.64
7/3/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 995.22
7/3/2020	Gateway	Office Supplies	9100-715	520120	\$ 197.66
7/3/2020	Gateway	Office Supplies	9100-715	520120	\$ 29.33
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 49.44
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 15.88
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 103.88
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 16.71
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 16.56
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 11.04
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 38.78
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 1.54
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 47.05
7/3/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 35.88
7/3/2020	Gateway	Office Supplies	1041-12415-051	520120	\$ 128.22
7/3/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 349.79
7/3/2020	Gateway	Office Supplies	1020-11740-151	520120	\$ 226.48
7/3/2020	Gateway	Office Supplies	1020-11740-151	520120	\$ 57.02
7/3/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 67.35
7/3/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 389.28
7/3/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 96.00
7/3/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 56.70
7/3/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 64.98
7/3/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 63.04
7/3/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 49.09
7/3/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 49.08
7/3/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 72.00
7/3/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ -199.75
7/3/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
7/3/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 738.15
7/3/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 257.82
7/3/2020	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$ 42,500.00
7/3/2020	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$ 26,836.00
7/3/2020	WebQA Incorporated	Rentals	5210-40470-242	530160	\$ 3,750.00
7/3/2020	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 4,836.44

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	TestAmerica Laboratories Inc	Professional services	1020-12504-033	530000	\$ 37.62
7/3/2020	TestAmerica Laboratories Inc	Professional services	1020-12506-033	530000	\$ 76.38
7/3/2020	TestAmerica Laboratories Inc	Professional services	1020-12504-033	530000	\$ 37.62
7/3/2020	TestAmerica Laboratories Inc	Professional services	1020-12506-033	530000	\$ 76.38
7/3/2020	Lauren Kathleen Dietz	PO Receipt Accrual	1000	200351	\$ 960.00
7/3/2020	Lauren Kathleen Dietz	PO Receipt Accrual	1000	200351	\$ 1,860.00
7/3/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 1,814.58
7/3/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 1,450.00
7/3/2020	Gourley Contracting LLC	Equipment maintenance	1020-12504-033	530230	\$ 256.93
7/3/2020	Gourley Contracting LLC	Equipment maintenance	1020-12504-033	530230	\$ 1,021.81
7/3/2020	Gourley Contracting LLC	Equipment maintenance	1020-12504-033	530230	\$ 275.55
7/3/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 1,765.59
7/3/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 1,895.20
7/3/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 5,869.44
7/3/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 330.60
7/3/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 10,863.50
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 825.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
7/3/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,660.00
7/3/2020	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	\$ 24,167.50
7/3/2020	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	\$ 26,342.50
7/3/2020	Smart Plumbing	Building maint & service	1020-13037-142	530210	\$ 75.00
7/3/2020	Smart Plumbing	Building maint & service	1020-13022-142	530210	\$ 224.00
7/3/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 139.95
7/3/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 337.58
7/3/2020	Petroleum Traders Corp	Fuel & lubricants	4010-31010-062	520050	\$ 8,322.58
7/3/2020	Petroleum Traders Corp	Fuel & lubricants	4010-31010-062	520050	\$ 2,737.03
7/3/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 692.62
7/3/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,617.56
7/3/2020	Petroleum Traders Corp	Fuel & lubricants	4200-33110-064	520050	\$ 499.53
7/3/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,870.58
7/3/2020	Coastal Maint Concepts LLC	Professional services	1020-13870-032	530000	\$ 5,621.79
7/3/2020	Associated Construction	Construction contract	4510-042	550910	\$ 215,412.50
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -1,592.70
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 569.16

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 45.00
7/3/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,063.25
7/3/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 25.75
7/3/2020	Mako Contracting LLC	Construction contract	3293-141	550910	\$ 215,901.18
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 21.77
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 91.08
7/3/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 55.87
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 5,128.20
7/3/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	\$ 28,095.00
7/3/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	\$ 11,005.00
7/3/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 45.11
7/3/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
7/3/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.77
7/3/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.79
7/3/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
7/3/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 57.22
7/3/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
7/3/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
7/3/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
7/3/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 37.35
7/3/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
7/3/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
7/3/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 127.66
7/3/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 105.33
7/3/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 386.26
7/3/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
7/3/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
7/3/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 838.40
7/3/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
7/3/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 311.61
7/3/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
7/3/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
7/3/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 305.49
7/3/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 23.82
7/3/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.79

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
7/3/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
7/3/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
7/3/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
7/3/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
7/3/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
7/3/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
7/3/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
7/3/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 80.11
7/3/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 17.67
7/3/2020	Silsbee Ford	Vehicles & Machinery	4010-31520-041	550020	\$ 53,717.33
7/3/2020	Municipal Code Corporation	Office Supplies	1020-10440-231	520120	\$ 12.76
7/3/2020	Municipal Code Corporation	Office Supplies	5310-11150-012	520120	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	1020-10250-291	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	1020-11000-251	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Professional services	1020-11470-171	530000	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	1020-11510-131	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Professional services	1020-12600-101	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12615-102	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12630-101	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12640-101	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12650-102	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12660-103	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Professional services	1020-12690-102	530000	\$ 1.58
7/3/2020	Municipal Code Corporation	Professional services	1020-12700-103	530000	\$ 1.59
7/3/2020	Municipal Code Corporation	Printing advertising & PR	1020-12800-113	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Professional services	4010-30000-041	530000	\$ 12.76
7/3/2020	Municipal Code Corporation	Professional services	4130-34000-022	530000	\$ 12.76
7/3/2020	Municipal Code Corporation	Professional services	4200-33000-064	530000	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	4610-35000-272	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	4700-35300-122	530500	\$ 12.76
7/3/2020	Municipal Code Corporation	Printing advertising & PR	5010-10900-185	530500	\$ 4.25
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-10020-714	520060	\$ 12.79
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-10300-718	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Misc Charges	1020-10400-722	540250	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-10500-001	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-10700-181	520060	\$ 4.25
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-11400-216	520060	\$ 4.25
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-11415-214	520060	\$ 4.25
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-11500-157	520060	\$ 6.38

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-11700-155	520060	\$ 6.38
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-12010-097	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-12500-033	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	1020-12900-142	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	1041-12400-051	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	4010-30010-183	520060	\$ 4.25
7/3/2020	Municipal Code Corporation	Books and Periodicals	4010-30030-074	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	4670-11300-283	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	4670-12201-283	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	5110-40050-201	520060	\$ 12.76
7/3/2020	Municipal Code Corporation	Books and Periodicals	5618-11465-213	520060	\$ 4.25
7/3/2020	Municipal Code Corporation	Rentals	5210-40470-242	530160	\$ 12.76
7/3/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 1,500.00
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 6.77
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 513.72
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 99.88
7/3/2020	Ag-Pro Companies	Postage & express charges	5110-40180-202	530140	\$ 23.98
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 179.41
7/3/2020	Ag-Pro Companies	Postage & express charges	5110-40180-202	530140	\$ 39.61
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 161.46
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 5,723.60
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 9.68
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 224.17
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ -6.77
7/3/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 517.79
7/3/2020	Par-Kan Company	Vehicle repairs	1020-12940-141	530100	\$ 1,650.00
7/3/2020	Par-Kan Company	Vehicle repairs	1020-12940-141	530100	\$ 650.00
7/3/2020	Par-Kan Company	Vehicle repairs	1020-12940-141	530100	\$ 16,458.00
7/3/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 39.00
7/3/2020	CC Rentals	Rentals	4010-30205-061	530160	\$ 150.00
7/3/2020	LJA Engineering Inc	Outside consultants	3556-051	550950	\$ 15,798.25
7/3/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 27,093.00
7/3/2020	LJA Engineering Inc	Outside consultants	4531-043	550950	\$ 862.50
7/3/2020	LJA Engineering Inc	Outside consultants	4252-064	550950	\$ 2,676.70
7/3/2020	LJA Engineering Inc	Outside consultants	3551-051	550950	\$ 4,330.75
7/3/2020	LJA Engineering Inc	Outside consultants	4249-065	550950	\$ 427.30
7/3/2020	LJA Engineering Inc	Outside consultants	4249-042	550950	\$ 9,249.93
7/3/2020	LJA Engineering Inc	Outside consultants	4249-042	550950	\$ 9,938.97
7/3/2020	LJA Engineering Inc	Outside consultants	4530-043	550950	\$ 3,680.35
7/3/2020	LJA Engineering Inc	Outside consultants	4531-043	550950	\$ 4,369.40

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 18,330.00
7/3/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 19,780.00
7/3/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 17,380.00
7/3/2020	Uline Inc	Minor tools & equip	1020-12680-083	520090	\$ 352.00
7/3/2020	Uline Inc	Minor tools & equip	1020-12680-083	520090	\$ 180.00
7/3/2020	Uline Inc	Minor tools & equip	1020-12680-083	520090	\$ 42.74
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 31,540.27
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 368,605.89
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 29,830.21
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 19,882.24
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 9,902.31
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 30,029.94
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 2,837.37
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 522.87
7/3/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 4,519.42
7/3/2020	Texas Throne	Rentals	1041-12430-051	530160	\$ 7.55
7/3/2020	Texas Throne	Rentals	1041-12430-051	530160	\$ 50.95
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 1,325.69
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -363.42
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -1,325.69
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 6.96
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 259.02
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 30.06
7/3/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 746.36
7/3/2020	Prime Maintenance & Constructi	Building maint & service	1020-12800-111	530210	\$ 6,400.00
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,355.45
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,084.36
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,087.50
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,910.00
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 35.00
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 199.99
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 660.33
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 660.23
7/3/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 125.00
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 72.80
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 31.20
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 348.60
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 149.40

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
7/3/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80
7/3/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
7/3/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
7/3/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
7/3/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/3/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
7/3/2020	Professional Service Industrie	Testing	3278-717	550920	\$ 150.00
7/3/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 336.00
7/3/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 224.00
7/3/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 224.00
7/3/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 336.00
7/3/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 224.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
7/3/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 190.07
7/3/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 214.33
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 802.20
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 810.60
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/3/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/3/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/3/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,265.65
7/3/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,427.23
7/3/2020	A Plus Janitorial	Professional services	1066-106	530000	\$ 720.00
7/3/2020	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 300.00
7/3/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 576.13
7/3/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 960.00
7/3/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31700-063	520030	\$ 227.15
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 69.70
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 23.46
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 12.00
7/3/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12010-093	520050	\$ 10.10
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 592.80
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$ 48.87
7/3/2020	City of CC - Wells Fargo PCard	Rentals	4200-33100-064	530160	\$ 445.49
7/3/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	\$ 968.18
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 12.20
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12070-142	530210	\$ 17.84
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ -70.12
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 322.36
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 160.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 67.50
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4130-34120-022	520030	\$ 68.88
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 231.34
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33140-064	520030	\$ 21.12
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31510-041	520100	\$ 159.95
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 151.92
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 50.76
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 20.74
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 900.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 286.04
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 306.40
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$ 73.29
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12820-111	520030	\$ 143.40
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 13.57
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 6.75
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 139.14
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 12.62
7/3/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12010-093	520050	\$ 33.54
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 645.84
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 89.56
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 31.76
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 189.79
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 102.43

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Paper Goods	1067-142	520080	\$ 960.30
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ -6.30
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 485.14
7/3/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30205-061	520030	\$ 18.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 17.96
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 152.96
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 108.00
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34190-022	520100	\$ 99.99
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 31.94
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 436.50
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 50.42
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12403-052	520100	\$ 15.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 69.08
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 87.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-066	530210	\$ 133.20
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 168.95
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 50.33
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 412.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 21.11
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 737.18
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 40.34
7/3/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12910-141	520180	\$ 851.25
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 37.50
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12403-052	520100	\$ -3.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 474.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 45.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 218.85
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 899.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 77.44
7/3/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5110-40200-202	520030	\$ 143.92
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 260.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 118.88
7/3/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 996.54
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 52.31
7/3/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5110-40200-202	520030	\$ 570.64
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 81.76
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 113.22
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 371.90
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 100.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 46.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 115.96
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 930.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33400-042	520130	\$ 292.81
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 142.20
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 996.30
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 86.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	\$ 72.50
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 529.99
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40310-191	520030	\$ 29.95
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 18.52
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-30210-061	520030	\$ 260.00
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11470-171	520100	\$ 753.92
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33400-042	520130	\$ 332.19
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 91.56
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ -12.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 287.46
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 463.98
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1066-106	520130	\$ 116.01
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 237.24
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 991.32
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ -42.99
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 410.60
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 53.90
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	\$ 395.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 40.32
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 7.99
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ -49.95
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 267.39
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4670-11200-281	520120	\$ 41.78
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1059-131	520120	\$ 17.95
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1059-131	520120	\$ 5.89
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11000-251	520120	\$ 42.99
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 54.30
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4010-30210-061	530362	\$ 203.00
7/3/2020	City of CC - Wells Fargo PCard	Travel	1061-152	547010	\$ -150.00
7/3/2020	City of CC - Wells Fargo PCard	Travel	1061-152	547010	\$ -375.00
7/3/2020	City of CC - Wells Fargo PCard	Travel	1061-152	547010	\$ -500.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 61.39
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4130-12220-022	530230	\$ 74.99
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 34.59

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	\$ -47.46
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 149.30
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	\$ 3.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 354.06
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 28.98
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ -23.49
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 89.00
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 977.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	\$ 208.99
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	\$ 59.14
7/3/2020	City of CC - Wells Fargo PCard	Travel	4010-30005-041	547010	\$ -1,665.00
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 265.87
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12910-141	530230	\$ 82.50
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 992.63
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	5115-40310-191	520120	\$ 263.99
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4300-32006-063	530362	\$ 39.95
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 47.99
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 126.54
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 97.83
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 224.39
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 25.97
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 79.92
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	\$ 94.50
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 43.95
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 131.96
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 14.22
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 601.40
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 571.42
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13030-142	520120	\$ 389.47
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 43.09
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ -55.24
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12010-093	520120	\$ 58.60
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 82.11
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 80.47
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10500-001	520070	\$ 29.27
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 433.99
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 57.38
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13005-142	520120	\$ 16.44
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 25.59
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 259.53

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	\$ -20.00
7/3/2020	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	\$ 95.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1059-131	520120	\$ 38.10
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4010-31010-062	530362	\$ 350.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13005-142	520120	\$ 117.66
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12950-141	520170	\$ 89.79
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 29.28
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 203.42
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4200-33110-066	520120	\$ 37.95
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-11803-151	530362	\$ -212.06
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 112.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-182	530250	\$ 360.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 555.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 181.68
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 38.97
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 79.02
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 112.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	\$ 55.28
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13105-142	520090	\$ 231.44
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 183.08
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 244.24
7/3/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-10250-293	530200	\$ 4.77
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	\$ 337.22
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 106.66
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 126.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 2.44
7/3/2020	City of CC - Wells Fargo PCard	Printing outside print shops	1020-70004-504	530520	\$ 545.34
7/3/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 530.00
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	\$ 26.20
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 19.98
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 59.99
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 91.48
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13005-142	530000	\$ 40.75
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 149.72
7/3/2020	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ 570.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 141.11
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 446.91
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 14.50
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 17.99
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11790-151	530500	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 263.96
7/3/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-10250-293	530200	\$ 9.06
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 442.32
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 546.48
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	\$ 20.49
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 5.58
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	\$ 50.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 14.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 46.39
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 28.34
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	\$ 35.92
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-182	530250	\$ 100.00
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-10420-232	520040	\$ -5.44
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 30.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 153.49
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-70004-524	520090	\$ 989.90
7/3/2020	City of CC - Wells Fargo PCard	Training	1020-13105-142	530350	\$ 258.30
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-053	520090	\$ 175.75
7/3/2020	City of CC - Wells Fargo PCard	Printing outside print shops	4010-30205-061	530520	\$ 71.12
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10400-722	530250	\$ 240.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 793.12
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 605.73
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 150.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 83.91
7/3/2020	City of CC - Wells Fargo PCard	Training	1020-13105-142	530350	\$ 295.20
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$ 565.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 599.94
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-065	520090	\$ 872.89
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	\$ 88.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	\$ 99.63
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 252.61
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 30.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 10.98
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	\$ 74.85
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 63.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-033	520090	\$ 146.98
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13041-142	530250	\$ 2.24
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13041-142	530250	\$ 2.24
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 15.98
7/3/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 660.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 529.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 464.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	\$ 318.80
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 14.97
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 124.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 326.64
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 141.60
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 499.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 29.97
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13041-142	530250	\$ 3.21
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13041-142	530250	\$ 3.21
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-182	530250	\$ -25.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1061-151	530250	\$ 25.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 87.17
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 59.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 59.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ -301.80
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 413.96
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 256.75
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 150.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 393.92
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	\$ 103.94
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 157.10
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 53.09
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 190.98
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 25.82
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 95.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 172.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35020-271	520090	\$ 646.68
7/3/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 83.80
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 119.60
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 299.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 43.60
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 17.27
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 49.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 122.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 67.94
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 463.50
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 55.56
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 374.24

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 13.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 103.26
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 615.70
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-70004-505	520040	\$ 161.16
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-70004-505	520040	\$ 604.35
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 33.26
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 109.03
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 17.98
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 189.66
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 60.62
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 18.00
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-13405-142	520040	\$ 157.50
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 82.64
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 351.88
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-12921-142	520040	\$ 915.72
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 566.41
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 20.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 41.57
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 299.98
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 3.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 59.50
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 60.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 211.41
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 164.59
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 58.50
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 267.00
7/3/2020	City of CC - Wells Fargo PCard	Training	1020-13115-141	530350	\$ 583.10
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 149.30
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 19.43
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35020-271	520090	\$ 780.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 14.99
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 128.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 428.86
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Training - Public administrati	4610-35050-272	530400	\$ 2,241.00
7/3/2020	City of CC - Wells Fargo PCard	Training - Public administrati	4610-35050-272	530400	\$ 2,241.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 119.91
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 35.25
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-70004-505	520040	\$ 201.45
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 117.80
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	\$ 150.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 137.20
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	\$ 425.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 881.16
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 5.94
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 17.70
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 74.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	\$ 208.88
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 255.59
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 498.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 32.98
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 14.50
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 16.96
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 96.00
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 96.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 199.96
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ 175.00
7/3/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-10250-293	530200	\$ 3.88
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 49.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 43.44
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 214.41
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 141.45
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13870-032	520090	\$ 73.98
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ 25.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 226.99
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30210-061	530250	\$ 290.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 791.22
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	\$ 159.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	\$ 61.47
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 168.97
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 257.74
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 113.91
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12010-093	530100	\$ 6.99
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11780-152	530500	\$ -409.34
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 53.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 102.51
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32001-043	520090	\$ 78.86
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13839-142	520090	\$ 87.95
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 83.30
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 261.09
7/3/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 394.90
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 897.60
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 394.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 774.75
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 44.97
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12010-093	530100	\$ 6.99
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11780-152	530500	\$ 246.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 192.00
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 148.52
7/3/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 47.29
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 24.88
7/3/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13841-142	520025	\$ 279.01
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 328.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 57.71
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-70004-505	520040	\$ 40.29
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 19.97
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	\$ 30.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 19.92
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 359.20
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	\$ 219.00
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 17.00
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	\$ 255.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 83.88

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-12415-051	520120	\$ 37.95
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 28.22
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	\$ 31.84
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 40.00
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 180.00
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 140.00
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 564.94
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 93.49
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 468.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-505	520070	\$ -9.30
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12010-093	520120	\$ 423.36
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 180.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	\$ 33.99
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 275.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11800-151	520070	\$ 57.24
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 468.00
7/3/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 140.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 226.39
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 91.49
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	5010-10900-185	520120	\$ 19.01
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4670-11305-282	530362	\$ 184.40
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 44.99
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 823.59
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ -128.94
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-10200-701	520070	\$ 54.95
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 98.76
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 306.14
7/3/2020	City of CC - Wells Fargo PCard	Clinical Supplies	1032-13841-142	520020	\$ 31.25
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 59.41
7/3/2020	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 1,040.13
7/3/2020	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 1,040.13
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-70004-524	520110	\$ 337.00
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-271	520110	\$ 31.95
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35010-274	520060	\$ 31.95
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 27.94
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35010-274	520110	\$ 26.99
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 11.99
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$ 11.99
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35010-274	520110	\$ 59.99
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-271	520110	\$ 59.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-13105-142	520160	\$ 16.64
7/3/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-10020-714	540250	\$ 73.00
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-13105-142	520160	\$ 10.56
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	\$ 10.30
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 189.39
7/3/2020	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	\$ 54.10
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-271	520110	\$ 9.40
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35010-274	520110	\$ 9.40
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 9.80
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-70004-505	530140	\$ 56.10
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33400-042	520130	\$ 350.94
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ -240.54
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 99.50
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12810-111	520030	\$ 11.67
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 71.38
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 58.66
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-30210-061	520030	\$ 54.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 147.40
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ -342.30
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 119.56
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 427.08
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 197.50
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ -176.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-271	520130	\$ -154.56
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40310-191	520030	\$ 255.00
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 258.08
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 19.40
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 20.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 493.22
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 49.59
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33100-064	520030	\$ 392.78
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 162.10
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 172.74
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 20.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 172.74
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	\$ 146.13
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 558.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 760.82
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 5.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 66.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 10.07
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ -216.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 21.60
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 151.96
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32001-043	520130	\$ 14.88
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1066-106	530210	\$ 27.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 216.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 296.77
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 249.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 79.25
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4710-12930-141	520030	\$ 35.60
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40310-191	520030	\$ 201.90
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 375.00
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 472.77
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13041-142	520130	\$ 61.63
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13037-142	530210	\$ 47.64
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1032-13837-141	520030	\$ 308.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ 12.45
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ -38.25
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 38.25
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33120-064	520030	\$ 990.29
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 3.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 60.71
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 3.10
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 397.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13035-142	520130	\$ 108.35
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 520.18
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 441.77
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40300-191	520030	\$ 147.40
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 206.08
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 795.05
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13035-142	520130	\$ 9.85
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 138.38
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 130.25
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5110-40200-202	520030	\$ 994.14
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 508.82
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12500-031	520030	\$ 90.48
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12910-141	520030	\$ 376.92
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 90.59
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 214.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	\$ 89.97
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ -12.45
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12506-033	530210	\$ 258.28
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 440.50
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 303.90
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 22.99
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 318.46
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 15.00
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 235.05
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	\$ 249.56
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 58.97
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 17.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 38.90
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 310.35
7/3/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ -1.06
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 39.88
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ 12.45
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 59.94
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 60.94
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-13041-142	520030	\$ 331.54
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 267.66
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 23.47
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 30.97
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 44.50
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 40.21
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11700-151	520100	\$ 780.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1066-106	530210	\$ 28.79
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 280.81
7/3/2020	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	\$ 339.92
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33140-066	520030	\$ 164.53
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4700-35300-122	520030	\$ 479.72
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 54.92
7/3/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5115-40310-191	520100	\$ 58.69
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 696.51
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 24.84
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-064	530210	\$ 19.39
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 21.44
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 108.18
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 812.42
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ -38.16

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 9.96
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 10.83
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 309.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 11.50
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 39.92
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13041-142	520130	\$ 46.11
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 510.29
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 343.24
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 81.37
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 117.63
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 112.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 143.89
7/3/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 125.25
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 34.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 58.35
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 11.97
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 33.17
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1020-12514-033	520040	\$ 187.47
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 831.86
7/3/2020	City of CC - Wells Fargo PCard	Training	1020-11415-214	530350	\$ 43.28
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13105-142	520090	\$ 113.39
7/3/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 63.35
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 208.95
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 11.03
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12010-093	530100	\$ 180.25
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 70.35
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 249.99
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	\$ 190.20
7/3/2020	City of CC - Wells Fargo PCard	Clothing	4200-33300-064	520040	\$ 168.00
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 37.73
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 140.80
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 426.92
7/3/2020	City of CC - Wells Fargo PCard	Clothing	4610-35000-272	520040	\$ 12.25
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 16.90
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 43.36
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 59.97
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 657.95
7/3/2020	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	\$ 995.00
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ 53.40
7/3/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 200.05

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 711.01
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40310-191	520030	\$ 25.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 183.50
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$ 26.38
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 35.25
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11770-151	520110	\$ 72.80
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-31700-063	520110	\$ 58.99
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 9.40
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	\$ 35.17
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-31700-063	520110	\$ 106.99
7/3/2020	City of CC - Wells Fargo PCard	Misc Charges	5115-40300-191	540250	\$ -2.99
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12010-093	520110	\$ 282.24
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 160.00
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-31700-063	520110	\$ 6.12
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40310-191	530215	\$ 43.91
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5115-40310-191	520060	\$ 17.29
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 40.08
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 219.44
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-041	530140	\$ 7.50
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35050-272	520060	\$ 117.49
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-31700-063	520110	\$ 249.99
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33150-064	520160	\$ 110.37
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12510-031	520110	\$ 38.49
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	\$ 399.00
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12010-093	520110	\$ 564.48
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12030-093	530140	\$ 5.30
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31010-062	520160	\$ 304.28
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 464.15
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33150-064	520160	\$ 109.29
7/3/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	\$ 106.89
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33150-064	520160	\$ 278.77
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 63.71
7/3/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 35.57
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.80
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1032-13841-142	520060	\$ 315.00
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12000-093	520110	\$ 39.99
7/3/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 192.38
7/3/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 624.48
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 50.77
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 65.37

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11470-171	530140	\$ 321.10
7/3/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 20.00
7/3/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-70004-504	540250	\$ 275.60
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 4.95
7/3/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 21.30
7/3/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 62.54
7/3/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-31010-062	520110	\$ 18.54
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 64.88
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 38.16
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 89.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 216.00
7/3/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ 346.80
7/3/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-11870-151	520030	\$ 13.85
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 80.85
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 100.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 46.97
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 49.91
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 280.00
7/3/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 253.82
7/3/2020	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 1,040.13
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 124.41
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 85.55
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 68.25
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 270.00
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 4.50
7/3/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 86.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 684.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 14.86
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 15.73
7/3/2020	City of CC - Wells Fargo PCard	Travel	1061-152	547010	\$ 50.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 20.24
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 386.70
7/3/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 100.00
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 112.91
7/3/2020	City of CC - Wells Fargo PCard	Training-General	5310-11150-011	530362	\$ 302.95
7/3/2020	City of CC - Wells Fargo PCard	Training-General	5310-11190-011	530362	\$ 151.47
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	\$ 200.00
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 179.32
7/3/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	\$ 17.26
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 21.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10500-001	520070	\$ 221.01
7/3/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 432.29
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10500-001	520070	\$ -16.84
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ -7.72
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 79.94
7/3/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 8.69
7/3/2020	HENECO Eng & Consulting LLC	Construction contract	4249-042	550910	\$ 6,800.00
7/3/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 4,132.50
7/3/2020	HENECO Eng & Consulting LLC	Construction contract	4249-042	550910	\$ 4,132.50
7/3/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 17,772.17
7/3/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 19,545.79
7/3/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 38,499.37
7/3/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 5,473.32
7/3/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 60,565.61
7/3/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 14.34
7/3/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 3,797.27
7/3/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 11,744.08
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 288.12
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 153.00
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 163.17
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.91
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 447.64
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 55.00
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 213.26
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.44
7/3/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.44
7/3/2020	Jeanne R Ashcraft	Professional services	1020-10020-714	530000	\$ 1,599.75
7/3/2020	Total Protection Inc	Professional services	4200-33120-064	530000	\$ 101.00
7/3/2020	Total Protection Inc	Maint & repairs	5310-11190-011	520130	\$ 222.99
7/3/2020	Total Protection Inc	Maint & repairs-contracted	4200-33150-064	530215	\$ 25,406.06
7/3/2020	Total Protection Inc	Professional services	4200-33100-064	530000	\$ 330.00
7/3/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 95.00
7/3/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/3/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
7/3/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/3/2020	Xtreme Safety & Industrial Sup	Minor tools & equip	1020-11740-151	520090	\$ 189.00
7/3/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 4,017.35
7/3/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 2,701.05
7/3/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 1,765.00
7/3/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/3/2020	LiftFund Inc	380 Agreement - LiftFund	1020-15100-707	540116	\$ 88,000.00
7/6/2020	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	\$ 2.41
7/6/2020	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	\$ 190.67
7/6/2020	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	\$ 493.82
7/6/2020	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	\$ 36.26
7/6/2020	American Express Travel	Interest & Bank Charges	1020-12680-081	540030	\$ 4.73
7/6/2020	American Express Travel	Interest & Bank Charges	1020-12600-101	540030	\$ 1.12
7/6/2020	American Express Travel	Interest & Bank Charges	4610-35000-272	540030	\$ 4.30
7/6/2020	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	\$ 72.78
7/7/2020	TX Comptroller of Public Accts	Prepaid expense	1020	119525	\$ 287,584.29
7/7/2020	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	\$ -1,797.40
7/7/2020	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	\$ -1,797.40
7/8/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 16,232.58
7/8/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 32,331.31
7/8/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 1,601.80
7/8/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 47,766.56
7/8/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,878.08
7/8/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 3,263.99
7/8/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 15,324.26
7/8/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 18,617.91
7/8/2020	Blue Cross Blue Shield of TX	Dental TPA fees	5614-40610-213	537205	\$ 2,419.49
7/8/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	\$ 2,586.48
7/8/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	\$ 1,840.38
7/8/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	\$ 497.40
7/8/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40604-213	537201	\$ 99.48
7/8/2020	Blue Cross Blue Shield of TX	TPA - Premium	5614-40610-213	537206	\$ 2,297.42
7/8/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 4,596.83
7/8/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	\$ 22,134.30
7/8/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	\$ 20,343.66
7/8/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	\$ 69,287.82
7/8/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	\$ 9,898.26
7/8/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40604-213	537200	\$ 6,018.54
7/8/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 315.25
7/9/2020	City of CC - Fund 1059	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10,000.00
7/9/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 300.00
7/9/2020	Juan Pablo Duran	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 18,000.00
7/9/2020	Regency Square Apartments	Relocation Grant	9045-48004-132	570015	\$ 822.84
7/9/2020	Affordable Insurance of Texas	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 1,351.35
7/9/2020	GONZALEZ,MARISSA	Utility Refunds Payable	4010	200340	\$ 100.00
7/9/2020	BRADLEY,LANCE	Utility Refunds Payable	4010	200340	\$ 312.07

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	HERMSEN,VERNON	Utility Refunds Payable	4010	200340	\$ 256.64
7/9/2020	JOHNSON,BILLY	Utility Refunds Payable	4010	200340	\$ 200.00
7/9/2020	PALMER,DESERA	Utility Refunds Payable	4010	200340	\$ 88.18
7/9/2020	VASQUEZ,CYNTHIA M	Utility Refunds Payable	4010	200340	\$ 82.95
7/9/2020	WHITMORE,MARK & SYLVIA	Utility Refunds Payable	4010	200340	\$ 112.60
7/9/2020	CONN,JAMES	Utility Refunds Payable	4010	200340	\$ 111.19
7/9/2020	REDUS,GERALD D & PEGGY	Utility Refunds Payable	4010	200340	\$ 3.98
7/9/2020	WINGFIELD,JEAN	Utility Refunds Payable	4010	200340	\$ 24.03
7/9/2020	ROBINSON,THOMAS R	Utility Refunds Payable	4010	200340	\$ 37.83
7/9/2020	MAHER,ROBERT D	Utility Refunds Payable	4010	200340	\$ 1.90
7/9/2020	GARCIA,HILARIO & DIANA	Utility Refunds Payable	4010	200340	\$ 23.15
7/9/2020	GARZA,MR LORETO	Utility Refunds Payable	4010	200340	\$ 56.49
7/9/2020	ARGIROS,CHARLENE	Utility Refunds Payable	4010	200340	\$ 32.73
7/9/2020	LERMA,JOSE ENRIQUE	Utility Refunds Payable	4010	200340	\$ 116.61
7/9/2020	GONZALEZ,NILZA	Utility Refunds Payable	4010	200340	\$ 29.37
7/9/2020	HEARN,JOHN E	Utility Refunds Payable	4010	200340	\$ 81.94
7/9/2020	PEREZ,M M MD	Utility Refunds Payable	4010	200340	\$ 24.92
7/9/2020	PULIDO,ABEL	Utility Refunds Payable	4010	200340	\$ 146.12
7/9/2020	HAMMER,MATTHEW & KIM	Utility Refunds Payable	4010	200340	\$ 75.95
7/9/2020	WHITEHURST JR,TOM	Utility Refunds Payable	4010	200340	\$ 8.82
7/9/2020	KELLEY,LISA M	Utility Refunds Payable	4010	200340	\$ 0.74
7/9/2020	Anderson Machinery Co	Vehicle repairs	5110-40170-202	530100	\$ 3,199.62
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 17.47
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 499.16
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 285.77
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 65.10
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 46.15
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 43.51
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 104.62
7/9/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ 60.00
7/9/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 57.28
7/9/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 1,959.42
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 7.21
7/9/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 399.06
7/9/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 48.00
7/9/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 36.22
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 3.24
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 49.76
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 53.14
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 8.53

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 695.33
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 111.30
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 159.26
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 59.65
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 76.14
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 65.25
7/9/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 53.14
7/9/2020	Armstrong Lumber Co	Fleet parts	5110	119025	\$ 1.95
7/9/2020	Nueces County	Plat fees due to County	4670	202902	\$ 4,000.00
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/9/2020	Federal Express Corp	Postage & express charges	1020-12000-093	530140	\$ 81.97
7/9/2020	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 359.36
7/9/2020	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 119.68
7/9/2020	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 210.60
7/9/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.69
7/9/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	\$ 15.69
7/9/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 48.10
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 530.00
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 350.00
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 795.00
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 530.00
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 5,940.00
7/9/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ -187.80
7/9/2020	Grunwald Printing Co	Printing outside print shops	1020-11740-151	530520	\$ 999.99
7/9/2020	Pitney Bowes Global	Lease purchase payments	5010-40020-185	530190	\$ 2,054.01
7/9/2020	Sparkling City Wash on Wheels	Vehicle repairs	5110-40170-202	530100	\$ 200.00
7/9/2020	Safeguard Systems Inc	Professional services	1020-13700-142	530000	\$ 46.00
7/9/2020	Safeguard Systems Inc	Professional services	1020-13700-142	530000	\$ 52.00
7/9/2020	Safeguard Systems Inc	Professional services	1020-13700-142	530000	\$ 46.00
7/9/2020	Sheinberg Tool Co Inc	Fleet parts	5110	119025	\$ 1.56
7/9/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
7/9/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 58.15
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
7/9/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
7/9/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
7/9/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
7/9/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
7/9/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 109.88
7/9/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 60.29
7/9/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/9/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/9/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/9/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/9/2020	TX Secretary of State	Professional services	1020-10420-232	530000	\$ 21.00
7/9/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 3.30
7/9/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 73.16
7/9/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 319.96
7/9/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 10.00
7/9/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 130.10
7/9/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 27.17
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 558.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,071.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,114.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,348.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 3,368.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 7,277.16

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 794.39
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,688.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,002.70
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 2,468.50
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,399.71
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 454.00
7/9/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 669.00
7/9/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 4.04
7/9/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 29.48
7/9/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 174.30
7/9/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 854.76
7/9/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,296.13
7/9/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 3,005.86
7/9/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 807.53
7/9/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 980.80
7/9/2020	SMG	Professional services	4710-13600-734	530000	\$ 4,037.50
7/9/2020	SMG	Professional services	4710-13625-734	530000	\$ 4,037.50
7/9/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 3,646.08
7/9/2020	Sprint	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 183.24
7/9/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,375.00
7/9/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/9/2020	Roy De La Pena	Professional services	1020-13041-142	530000	\$ 882.00
7/9/2020	Roy De La Pena	Professional services	1020-13041-142	530000	\$ 455.00
7/9/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 436.00
7/9/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 55.00
7/9/2020	Idexx Laboratories Inc	Clinical Supplies	9100-715	520020	\$ 13,116.68
7/9/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 1,794.00
7/9/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 399.82
7/9/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 124.70
7/9/2020	Polydyne Inc	Purification chemicals	4200-33100-064	520010	\$ 6,026.00
7/9/2020	Polydyne Inc	Purification chemicals	4200-33110-064	520010	\$ 12,052.00
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 540.00
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 83.70
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 22.68
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 540.00
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 83.70
7/9/2020	Mobile Mini	Rentals	4200-33140-064	530160	\$ 22.68
7/9/2020	Petroleum Solutions Inc	Building maint & service	4610-35040-271	530210	\$ 240.46
7/9/2020	Petroleum Solutions Inc	Equipment maintenance	5110-40140-202	530230	\$ 496.22
7/9/2020	CHEM Hill Inc	Outside consultants	3556-051	550950	\$ 17,490.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 215.40
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 471.02
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 143.52
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,130.77
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 208.92
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 2,210.48
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 2,837.03
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 23.64
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 147.76
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 809.44
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 84.25
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 752.10
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 27.56
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 236.22
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 147.84
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 215.40
7/9/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 96.18
7/9/2020	Blue Tarp Financial	Fleet parts	5110	119025	\$ 79.99
7/9/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 10.00
7/9/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 14.95
7/9/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 85.00
7/9/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 2,877.00
7/9/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 519.56
7/9/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 668.67
7/9/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 909.30
7/9/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 982.50
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 98.40
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
7/9/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 864.00
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 87.42
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 467.48
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 135.14
7/9/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.50
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 95.35
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 119.97

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 216.19
7/9/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 18.00
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 115.32
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 246.08
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 21.88
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 41.92
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 57.92
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 156.66
7/9/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 28.00
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 164.64
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 185.52
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 471.56
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 68.34
7/9/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 5.00
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 276.00
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -602.62
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -87.42
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 403.02
7/9/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 13.50
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 101.41
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 21.63
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 111.15
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 157.54
7/9/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 327.36
7/9/2020	DNOW	Food and food supplies	1020-70004-505	520070	\$ 210.00
7/9/2020	DNOW	Office Supplies	1020-70004-505	520120	\$ 150.40
7/9/2020	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,572.50
7/9/2020	American Electric Power Inc	Professional services	1042-12440-051	530000	\$ 15,605.51
7/9/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 541.80
7/9/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 541.80
7/9/2020	Insight Public Sector	Comput equip&software noncaptl	1020-12900-142	520100	\$ 1,001.36
7/9/2020	Insight Public Sector	Comput equip&software noncaptl	1020-13005-142	520100	\$ 1,001.36
7/9/2020	Insight Public Sector	Comput equip&software noncaptl	1031-14676-171	520100	\$ 1,001.36
7/9/2020	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 8,925.00
7/9/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,093.12
7/9/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 150.00
7/9/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 148.96
7/9/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 44.53
7/9/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 226.23
7/9/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 20.91

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ -148.96
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 823.62
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 19,056.95
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 28,370.37
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 694.04
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 823.62
7/9/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ -823.62
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 139.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 314.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 314.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
7/9/2020	U Haul	Rentals	5310-11150-011	530160	\$ 139.95
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 9,182.79
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,890.98
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,255.64
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,155.83
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,139.16
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,161.39
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,185.48
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,163.24
7/9/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,144.71
7/9/2020	Titan Pipe & Supply Co Inc	Equipment maintenance	4010-31010-062	530230	\$ 2,070.75
7/9/2020	Titan Pipe & Supply Co Inc	Equipment maintenance	4010-31010-062	530230	\$ 2,706.00
7/9/2020	Titan Pipe & Supply Co Inc	Equipment maintenance	4010-31010-062	530230	\$ 250.00
7/9/2020	Titan Pipe & Supply Co Inc	Equipment maintenance	4010-31010-062	530230	\$ -125.00
7/9/2020	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 2,694.31
7/9/2020	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 2,562.01
7/9/2020	VWR International Inc	Clinical Supplies	1020-70004-505	520020	\$ 166.72
7/9/2020	VWR International Inc	Other Equipment	1066-103	550040	\$ 9,761.30
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	\$ 62.39
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 46.55
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12600-101	530200	\$ 79.36
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 14.43
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 79.36
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	\$ 9.25
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	\$ 9.25
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	\$ 9.25

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
7/9/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
7/9/2020	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19,552.18
7/9/2020	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12,432.91
7/9/2020	Thomson Reuters - West	Professional services	1020-11700-156	530000	\$ 157.76
7/9/2020	Thomson Reuters - West	Memberships, licenses & dues	5310-11150-012	530250	\$ 88.48
7/9/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 1,840.52
7/9/2020	Pollard Water	Professional services	4010-31501-063	530000	\$ 39.30
7/9/2020	Pollard Water	Professional services	4010-31501-063	530000	\$ 525.00
7/9/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 528.44
7/9/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 629.69
7/9/2020	Summit Electric Supply	Equipment maintenance	4200-33210-065	530230	\$ 1,725.00
7/9/2020	Summit Electric Supply	Equipment maintenance	4200-33210-065	530230	\$ 125.00
7/9/2020	Summit Electric Supply	Equipment maintenance	4200-33210-065	530230	\$ 2,108.00
7/9/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 348.00
7/9/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 300.00
7/9/2020	OMI Industries Inc	Purification chemicals	4200-33120-064	520010	\$ 22,256.00
7/9/2020	OMI Industries Inc	Purification chemicals	4200-33120-064	520010	\$ 1,895.27
7/9/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 237.95
7/9/2020	Boundless Network Dept 3186	Clothing	1020-13405-142	520040	\$ 1,180.00
7/9/2020	Boundless Network Dept 3186	Clothing	1020-13405-142	520040	\$ 432.50
7/9/2020	Boundless Network Dept 3186	Clothing	1020-13405-142	520040	\$ 422.00
7/9/2020	Boundless Network Dept 3186	Clothing	1020-13405-142	520040	\$ 40.00
7/9/2020	Boundless Network Dept 3186	Clothing	1020-13405-142	520040	\$ 105.50
7/9/2020	Zoll Med Corp	Maint & repairs	1020-35100-093	520130	\$ 115.00
7/9/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,460.25
7/9/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ -181.56
7/9/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 5,550.88
7/9/2020	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	\$ 3,929.83
7/9/2020	Firetrol Protection Systems	Maint & repairs	4610-35040-271	520130	\$ 2,790.76
7/9/2020	Jaime R Foust	Maint & repairs	4010-31010-062	520130	\$ 150.00
7/9/2020	Rotork Controls Inc	Equipment maintenance	4200-33100-064	530230	\$ 840.00
7/9/2020	Rotork Controls Inc	Equipment maintenance	4200-33100-064	530230	\$ 11.60
7/9/2020	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 81.45
7/9/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 825.80
7/9/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 122.40
7/9/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 122.40
7/9/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 564.06
7/9/2020	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 262.50
7/9/2020	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 892.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	CC Silkscreening	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 250.00
7/9/2020	Houston Freightliner Inc	Vehicles & Machinery	4200-33400-042	550020	\$ 141,312.00
7/9/2020	Houston Freightliner Inc	Vehicles & Machinery	5110-40120-202	550020	\$ 141,312.00
7/9/2020	Houston Freightliner Inc	Vehicles & Machinery	5110-40120-202	550020	\$ 141,312.00
7/9/2020	Houston Freightliner Inc	Vehicles & Machinery	4010-31520-041	550020	\$ 140,887.00
7/9/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 121.92
7/9/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,800.35
7/9/2020	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33100-064	520090	\$ 42.50
7/9/2020	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33100-064	520090	\$ 1,758.00
7/9/2020	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33100-064	520090	\$ 1,680.00
7/9/2020	Xylem Water Solutions USA Inc	Minor tools & equip	4200-33100-064	520090	\$ 50.00
7/9/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33150-064	530215	\$ 2,619.60
7/9/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33150-064	530215	\$ 75.00
7/9/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33120-064	530215	\$ 6,206.30
7/9/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 15,234.60
7/9/2020	Stericycle Inc	Professional services	1020-11780-152	530000	\$ 337.59
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 18,713.53
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,230.40
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,322.22
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,322.22
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,734.39
7/9/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,734.39
7/9/2020	KimJon Backflow Service	Professional services	4022-31515-041	530000	\$ 2,250.00
7/9/2020	Equifax	Professional services	1059-131	530000	\$ 19.66
7/9/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 184.18
7/9/2020	Sweet Spot Tennis	Professional services	1020-13210-142	530000	\$ 4,250.00
7/9/2020	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 1,064.42
7/9/2020	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 618.69
7/9/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 362.40
7/9/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,662.00
7/9/2020	Legacy Homes Inc	Tap Fees	4010-30000-888	324271	\$ 431.70
7/9/2020	IFS Fire & Safety Inc	Maint & repairs	1020-12680-083	520130	\$ 378.51
7/9/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
7/9/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 94.60
7/9/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
7/9/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
7/9/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,800.12
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,310.72
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,328.10

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,312.74
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,332.80
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,325.12
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,314.66
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,304.10
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,845.00
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,344.42
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,334.72
7/9/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,319.36
7/9/2020	BioMedical Waste Solutions LLC	Chem/hsl'd supplies	1020-35100-093	520030	\$ 480.00
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 307.76
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 80.12
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 65.88
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 275.19
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 627.68
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 55.78
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 274.64
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 36.70
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 39.31
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 66.09
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 185.22
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 266.18
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 37.94
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 83.94
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -50.00
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -30.00
7/9/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -300.00
7/9/2020	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	\$ 50.00
7/9/2020	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 4,385.00
7/9/2020	AdvancedMD	Professional services	9100-715	530000	\$ 1,245.00
7/9/2020	AdvancedMD	Professional services	1020-12615-102	530000	\$ 1,245.00
7/9/2020	AdvancedMD	Professional services	1020-12690-102	530000	\$ 2,489.00
7/9/2020	Direct TV	Printing advertising & PR	4700-35300-122	530500	\$ 69.99
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 22.50
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 15.00
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 22.50
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 15.00
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12400-051	530210	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12400-053	530210	\$ 15.00
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 12.50
7/9/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 12.50
7/9/2020	Impact Marketing	Minor tools & equip	1061-151	520090	\$ 6,000.00
7/9/2020	Cherie Theriot	Marina deposits	4700	203340	\$ 561.25
7/9/2020	Borden Insurance	Memberships, licenses & dues	1020-11700-151	530250	\$ 100.00
7/9/2020	Parker Hannifin Corp	Equipment maintenance	4010-31700-063	530230	\$ 896.00
7/9/2020	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	\$ 185.00
7/9/2020	Aetna Life Insurance Co	Emergency calls	1020-35100-888	321000	\$ 92.76
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 77.40
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 40.50
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 18.01
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 80.48
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 32.50
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 40.60
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 74.00
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 70.50
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 55.00
7/9/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 275.00
7/9/2020	Casas Fleet Service-CC Spring	Vehicle repairs	5110-40170-202	530100	\$ 70.80
7/9/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$ 118.10
7/9/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$ 456.00
7/9/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,011.00
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 1,748.60
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -102.80
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -144.00
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 3,942.00
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 6,196.82
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -485.00
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -1,288.50
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -533.00
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ -284.16
7/9/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 9,851.60
7/9/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 19,553.04
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 2,965.00
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 2,515.00
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 94.60
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 420.00
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 466.00
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ 320.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -141.25
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -119.82
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -4.51
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -20.01
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -22.20
7/9/2020	ExerPlay	Recreational supplies/eqp	1020-12920-141	520170	\$ -15.24
7/9/2020	ACFE	Memberships, licenses & dues	1020-10300-718	530250	\$ 195.00
7/9/2020	GameTime	Recreational supplies/eqp	1020-12920-141	520170	\$ 21,076.00
7/9/2020	GameTime	Recreational supplies/eqp	1020-12920-141	520170	\$ 1,963.00
7/9/2020	GameTime	Recreational supplies/eqp	1020-12920-141	520170	\$ -3,084.84
7/9/2020	GameTime	Recreational supplies/eqp	1020-12920-141	520170	\$ -287.32
7/9/2020	Education Service Ctr Region 2	Special event permits	4710-13710-888	302350	\$ 150.00
7/9/2020	G & G Pest Control	Building maint & service	4010-30000-062	530210	\$ 110.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 47.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 37.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 37.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 37.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 27.00
7/9/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 47.00
7/9/2020	EGSW	Purification chemicals	4200-33110-064	520010	\$ 3,000.00
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,632.20
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,610.21
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 111.27
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 21.99
7/9/2020	Southern Ionics Inc	Inventory Invoice Tolerance	1020-10751-181	520213	\$ -0.01
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,610.21
7/9/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 85.00
7/9/2020	ABM Texas General Services Inc	Building maint & service	5310-11190-011	530210	\$ 611.39
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 79.18
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 2,422.55
7/9/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 73.48
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 75.54
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 75.23
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -75.54
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -10.49
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 555.28
7/9/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 163.65
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 282.36
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 57.60
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 18.16

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 154.00
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 67.55
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -52.14
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 62.31
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 14.08
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 205.58
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 418.39
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 9.45
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 2,422.55
7/9/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -2,422.55
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.70
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 98.27
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 8.84
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.03
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 129.98
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.07
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 797.27
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 12.70
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 48.74
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 966.07
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 223.56
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 4.72
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.56
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 51.34
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 40.17
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 336.92
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.24
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.24
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.24
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 224.47
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -224.47
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 94.94
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,648.03
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -197.50
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -12.87
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 224.47
7/9/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 148.08
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.11
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 20.24
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.70

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.11
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -10.11
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.21
7/9/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 38.58
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 167.43
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -48.74
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.32
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,794.13
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 11.28
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 135.06
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 8.95
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 68.88
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 138.01
7/9/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 103.32
7/9/2020	Henry Pratt Co	Maint & repairs-contracted	4010-30250-061	530215	\$ 5,563.00
7/9/2020	File Pro	Maint & repairs-contracted	5115-40300-191	530215	\$ 80.00
7/9/2020	File Pro	Maint & repairs-contracted	5115-40300-191	530215	\$ 719.40
7/9/2020	File Pro	Professional services	4010-30010-183	530000	\$ 30.00
7/9/2020	ASPYRA, LLC	Professional services	1020-12700-103	530000	\$ 22,565.75
7/9/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
7/9/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
7/9/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
7/9/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
7/9/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
7/9/2020	Juan Garcia	Multicultural rental deposits	4710	202966	\$ 2,000.00
7/9/2020	Juan Garcia	Special event permits	4710-13710-888	302350	\$ 450.00
7/9/2020	Juan Garcia	Tourist district rentals	1020-13700-888	312010	\$ 650.00
7/9/2020	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	\$ 276.43
7/9/2020	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	\$ 88.90
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 591.62
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 501.14
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	\$ 140.61
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	\$ 189.33

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	\$ 769.91
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	\$ 259.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 463.89
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 99.02
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 214.85
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 75.13
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 150.27
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 150.27
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 236.78
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	\$ 204.99
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 76.64
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	\$ 70.20
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	\$ 70.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 37.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 37.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 224.71
7/9/2020	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	\$ 141.64
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	\$ 141.64
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 4,273.99
7/9/2020	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	\$ 76.64
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-102	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	\$ 414.64
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	\$ 140.61
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 128.35

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 4.41
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	\$ 155.00
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 569.89
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	\$ 154.95
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 29.69
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	\$ 54.21
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 44.31
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 29.54
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 133.01
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 29.69
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 12.26
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 10.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 53.00
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 5.29
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 5.29
7/9/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 12.26
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 1,429.28
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	\$ 769.91
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	\$ 259.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 463.89
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 99.02
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 214.85
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 75.13
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 150.27
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 150.27
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 236.78
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	\$ 204.99
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	\$ 86.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	\$ 276.43
7/9/2020	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	\$ 88.90
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 591.62
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-102	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	\$ 414.64
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	\$ 140.61
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	\$ 86.50
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 76.64
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	\$ 70.20
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	\$ 70.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 37.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 37.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 224.71
7/9/2020	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	\$ 141.64
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	\$ 141.64
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 501.14
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	\$ 140.61
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	\$ 189.33
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 128.35
7/9/2020	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	\$ 138.21
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	\$ 86.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 4,273.99
7/9/2020	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	\$ 76.64
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 4.41
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	\$ 155.00
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 569.89
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	\$ 154.95
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 29.69
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	\$ 54.21
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 133.01
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 29.69
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 12.26
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 10.57
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 21.15
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 16.74
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 53.00
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 5.29
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 5.29
7/9/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 12.26
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 1,429.28
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 44.31
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 29.54
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	\$ 2,246.71
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11730-151	530160	\$ 259.99
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 689.33
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 139.93
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	\$ 8.68
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 375.63
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 18.09
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 19.33
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 98.79
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 78.52
7/9/2020	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	\$ 305.52
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	\$ 44.77
7/9/2020	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	\$ 44.78
7/9/2020	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	\$ 70.72
7/9/2020	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	\$ 21.47

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	\$ 475.60
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 11,833.17
7/9/2020	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	\$ 154.30
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 427.66
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	\$ 287.53
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	\$ 70.42
7/9/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 362.60
7/9/2020	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	\$ 6.70
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	\$ 257.23
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 65.22
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	\$ 80.07
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1041-12300-053	530180	\$ 375.64
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	\$ 7.84
7/9/2020	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	\$ 406.39
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	\$ 173.80
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 383.58
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 280.93
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 257.23
7/9/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 1,317.79
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 1,110.23
7/9/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	\$ 50.95
7/9/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 74.00
7/9/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 975.00
7/9/2020	Love Tennis & Education	Professional services	1020-13222-142	530000	\$ 1,900.00
7/9/2020	APM LLC	PO Receipt Accrual	1000	200351	\$ 15,000.00
7/9/2020	APM LLC	PO Receipt Accrual	1000	200351	\$ 390.00
7/9/2020	Pro Toilets	Rentals	1063-093	530160	\$ 300.00
7/9/2020	Pro Toilets	Rentals	1020-12940-141	530160	\$ 210.00
7/9/2020	Pro Toilets	Rentals	1032-13836-141	530160	\$ 210.00
7/9/2020	South Texas Building Partners	Maint & repairs-contracted	4200-33120-064	530215	\$ 32,439.00
7/9/2020	South Texas Building Partners	Maint & repairs-contracted	5115-40300-191	530215	\$ 116.15
7/9/2020	Kansas City Southern Railway	Non-Capital Lease Payments	4010-31520-041	530180	\$ 275.00
7/9/2020	Kordami LLC	Professional services	1020-11470-171	530000	\$ 1,365.00
7/9/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 1,825.00
7/9/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 459.00
7/9/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 7,800.00
7/9/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 2,925.00
7/9/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 4,680.00
7/9/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 2,910.00
7/9/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 928.80

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Wendt Pro	Chem/hsl'd supplies	1062-093	520030	\$ 9,008.38
7/9/2020	One Stop Truck Service Inc	Fleet parts	5110	119025	\$ 385.50
7/9/2020	One Stop Truck Service Inc	Postage & express charges	5110-40180-202	530140	\$ 55.00
7/9/2020	Circle Industries Inc	Maint & repairs	4010-31010-062	520130	\$ 1,615.00
7/9/2020	Texas CBBR TF	Multicultural rental deposits	4710	202966	\$ 500.00
7/9/2020	Angelica Botello Silva	Municipal Court Refunds	1020	200750	\$ 145.62
7/9/2020	Ella Munoz	Municipal Court Refunds	1020	200750	\$ 80.00
7/9/2020	Janice Knight	Deferred/unearned revenue	4700	208200	\$ 326.25
7/9/2020	Janice Knight	Marina deposits	4700	203340	\$ 351.25
7/9/2020	Jose Hernandez Jr.	Municipal Court Refunds	1020	200750	\$ 230.23
7/9/2020	Jose Hernandez Jr.	Municipal Court Refunds	1020	200750	\$ 157.30
7/9/2020	Jose Hernandez Jr.	Municipal Court Refunds	1020	200750	\$ 204.23
7/9/2020	Laura C. Guerrero	Municipal Court Refunds	1020	200750	\$ 411.00
7/9/2020	Quentin Craft	Deferred/unearned revenue	4700	208200	\$ 386.25
7/9/2020	Quentin Craft	Marina deposits	4700	203340	\$ 386.25
7/9/2020	Todd Doerr	Deferred/unearned revenue	4700	208200	\$ 266.80
7/9/2020	Stephen W. Perales	Municipal Court Refunds	1020	200750	\$ 196.00
7/9/2020	Becky Gillespie	Municipal Court Refunds	1020	200750	\$ 144.00
7/9/2020	Kathy Reyes	Pet licenses	1020-12680-888	309400	\$ 6.00
7/9/2020	Jesus G. Espinosa	Municipal Court Refunds	1020	200750	\$ 323.83
7/9/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -975.00
7/9/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 613.85
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 773.79
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 529.62
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 800.53
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 628.85
7/9/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 398.08
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 110.00
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
7/9/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 162.16
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 115.34
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 63.66
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 75.66
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 98.50
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,931.91
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 260.66
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 124.33
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,521.26
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 69.66
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 199.99
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 136.33
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 340.02
7/9/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 481.64
7/9/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
7/9/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 33.32
7/9/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
7/9/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
7/9/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 26,405.32
7/9/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,937.89
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 67.40
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
7/9/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.96
7/9/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/9/2020	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 608.51
7/9/2020	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	\$ 153.24
7/9/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
7/9/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 190,235.52
7/9/2020	TWIA	Escrow deposits	9047	203077	\$ 1,096.00
7/9/2020	TWIA	Escrow deposits	9047	203077	\$ 977.00
7/9/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,459.67
7/9/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 1,355.57
7/9/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 1,818.46
7/9/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 407.00
7/9/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 352.00
7/9/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 396.00
7/9/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 887.58
7/9/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,152.53
7/9/2020	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 1,186.00
7/10/2020	UMB Bank N. A.	Other debt principal	4010-55090-777	540560	\$ 2,620,000.00
7/10/2020	UMB Bank N. A.	Other debt interest	4010-55090-777	540580	\$ 376,208.50
7/10/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 36.00
7/10/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 36.00
7/10/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 54.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 48.00
7/10/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 36.00
7/10/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 48.00
7/10/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 36.00
7/10/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 40.50
7/10/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Virginia Mathes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Virginia Mathes	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 60.00
7/10/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 24.00
7/10/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 27.00
7/10/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 45.00
7/10/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 42.00
7/10/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 42.00
7/10/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 48.00
7/10/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 42.00
7/10/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 54.00
7/10/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 63.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 42.00
7/10/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 42.00
7/10/2020	Virginia Mathes	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Virginia Mathes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 60.00
7/10/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 36.00
7/10/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 31.50
7/10/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 73.50
7/10/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 52.50
7/10/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 63.00
7/10/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/10/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/10/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 84.00
7/10/2020	Ashmore Paint Co	PO Receipt Accrual	1000	200351	\$ 455.88
7/10/2020	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 7,558.70
7/10/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 85.00
7/10/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 3,947.00
7/10/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 186.60
7/10/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 960.00
7/10/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 9,505.00
7/10/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 8,569.00
7/10/2020	LNV Engineering Inc	Construction contract	4098-062	550910	\$ 3,863.67
7/10/2020	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 31,275.70
7/10/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 7,115.63
7/10/2020	LNV Engineering Inc	Outside consultants	4254-042	550950	\$ 142,807.79
7/10/2020	Urban Engineering	Outside consultants	4252-064	550950	\$ 11,851.31
7/10/2020	Urban Engineering	Outside consultants	4254-064	550950	\$ 67,988.89
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 18,749.62
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 540.88
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,157.71
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,045.69
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 722.70
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,578.90
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,542.06
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,565.09
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,179.96
7/10/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,067.18
7/10/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 267.60
7/10/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 953.82
7/10/2020	Gulf Coast Paper Co Inc	Office Supplies	9100-715	520120	\$ 1,291.80
7/10/2020	Gulf Coast Paper Co Inc	Office Supplies	9100-715	520120	\$ 14.91
7/10/2020	Gulf Coast Paper Co Inc	Office Supplies	9100-715	520120	\$ 14.91
7/10/2020	Gulf Coast Paper Co Inc	Office Supplies	9100-715	520120	\$ 7.20
7/10/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,311.80
7/10/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 143.73
7/10/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 40.41
7/10/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 5.00
7/10/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 196.53

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 119.22
7/10/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 195.60
7/10/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 5.54
7/10/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 530.00
7/10/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 168.00
7/10/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 861.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 3,444.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 2,890.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00
7/10/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
7/10/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 38.50
7/10/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 89.48
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 183.60
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 69.65
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 713.12
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 82.96
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 124.36
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 110.91
7/10/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 252.45
7/10/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 560.33
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 45.00
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -28.00
7/10/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 80.67
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 100.00
7/10/2020	Waukesha-Pearce Industries LLC	Cash in bank-wrk/comp	5110	110925	\$ 71.24
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 45.00
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -27.00
7/10/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 560.33
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 50.00
7/10/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 41.63
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 15.00
7/10/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 560.33
7/10/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 50.00
7/10/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 20.89
7/10/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 53.94
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 129.34
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 147.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 131.00
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 144.64
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 285.00
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 88.13
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 75.00
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 209.86
7/10/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
7/10/2020	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 5,709.60
7/10/2020	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 7,142.80
7/10/2020	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	\$ 125,000.00
7/10/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ 94,702.50
7/10/2020	SMG Managed Facility	Other Equipment	1030-13606-734	550040	\$ 105,490.00
7/10/2020	Dailey-Wells Communications	Minor tools & equip	1020-12040-093	520090	\$ 20.00
7/10/2020	Dailey-Wells Communications	Minor tools & equip	1020-12040-093	520090	\$ 999.00
7/10/2020	Dailey-Wells Communications	Minor tools & equip	1020-12040-093	520090	\$ 1,924.00
7/10/2020	Freese & Nichols Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 47,452.11
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/10/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/10/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,188.00
7/10/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,733.56
7/10/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,733.56
7/10/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 3,000.00
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 13,741.95
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,564.82
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 27.10
7/10/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 294.60
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 42.82
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 82.28
7/10/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 30.00
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 518.58
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 24.16
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 234.88
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 108.08
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 234.88
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 33.57

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 251.90
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 486.01
7/10/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ -60.94
7/10/2020	Corpus Christi Freightliner	Minor tools & equip	4200-33400-042	520090	\$ 987.75
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/10/2020	Corpus Christi Freightliner	Vehicle repairs	1020-12511-031	530100	\$ 2,500.00
7/10/2020	Corpus Christi Freightliner	Recovery on damage claims	5110-40170-888	343300	\$ 86,630.03
7/10/2020	Corpus Christi Freightliner	Recovery on damage claims	5110-40170-888	343300	\$ 1,850.43
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1,720.84
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 140.00
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 200.44
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 240.01
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 47.60
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 63.17
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 45.00
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 162.25
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 79.68
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 221.58
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 64.19
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 33.00
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 863.91
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 265.18
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 14.72
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 0.32
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1,021.68
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 3.66
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 27.21
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 0.24
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 101.99
7/10/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ -1,720.84
7/10/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ -140.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 275.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 375.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 1,190.00
7/10/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/10/2020	Drain King	Building maint & service	4610-35040-271	530210	\$ 272.00
7/10/2020	Abe's Towing	Professional services	1020-11770-151	530000	\$ 2,995.00
7/10/2020	101 Shoreline Ltd	Rentals	1020-11870-151	530160	\$ 6,887.44
7/10/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 16.74
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 185.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 215.20
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 725.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 215.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 79.98
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 49.80
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 334.96
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 176.48
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 125.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,051.43
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 250.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 250.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 760.00
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 96.85
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,916.66
7/10/2020	Johnstone Supply	Maint & repairs	4200-33100-064	520130	\$ 200.00
7/10/2020	Johnstone Supply	Maint & repairs	4200-33100-064	520130	\$ 1,283.96
7/10/2020	YWCA Corpus Christi	Professional services	1060-142	530000	\$ 7,145.66
7/10/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ 300.00
7/10/2020	Gateway	Food and food supplies	1032-13836-141	520070	\$ 432.00
7/10/2020	Gateway	Office Supplies	4200-33400-042	520120	\$ 52.22
7/10/2020	Gateway	Office Supplies	1020-10100-705	520120	\$ 377.93
7/10/2020	Gateway	Office Supplies	1020-12840-111	520120	\$ 389.90
7/10/2020	Gateway	Office Supplies	1020-12840-111	520120	\$ 25.51
7/10/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 502.09
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 25.72
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 16.99
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ -16.99
7/10/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 87.70
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 16.99
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 225.02

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Gateway	Office Supplies	1020-12810-111	520120	\$ 109.84
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 115.51
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 267.02
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 267.02
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 267.02
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 291.88
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 188.48
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 188.48
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 188.48
7/10/2020	Gateway	Office Supplies	9100-715	520120	\$ 346.53
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 25.21
7/10/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 15.50
7/10/2020	Gateway	Comput equip&software noncaptl	5310-11160-011	520100	\$ 333.91
7/10/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 59.16
7/10/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 77.66
7/10/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ -77.66
7/10/2020	Gateway	Office Supplies	4130-12220-022	520120	\$ 122.20
7/10/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 77.66
7/10/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 32.29
7/10/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 58.66
7/10/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ 34.99
7/10/2020	Gateway	Office Supplies	1020-12700-103	520120	\$ 159.04
7/10/2020	Gateway	Office Supplies	1066-102	520120	\$ 152.93
7/10/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 766.56
7/10/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 267.05
7/10/2020	Gateway	Office Supplies	1020-10100-705	520120	\$ 40.73
7/10/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 42.84
7/10/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 605.33
7/10/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 415.14
7/10/2020	Gateway	Office Supplies	1066-102	520120	\$ 44.61
7/10/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 37.53
7/10/2020	Gateway	Office Supplies	1020-10300-718	520120	\$ 82.62
7/10/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 319.90
7/10/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ -89.98
7/10/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ -89.98
7/10/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 80.32
7/10/2020	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 3,142.50
7/10/2020	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 1,125.00
7/10/2020	Nardis Public Safety	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 1,049.50
7/10/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 3,735.76

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 98.55
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 490.57
7/10/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 8,553.95
7/10/2020	MCCI LLC	Professional services	1020-11470-171	530000	\$ 764.05
7/10/2020	MCCI LLC	Professional services	5210-40470-242	530000	\$ 4,750.88
7/10/2020	ZuMama Fitness LLC	Instructors & officials	1020-13022-142	530002	\$ 105.00
7/10/2020	ZuMama Fitness LLC	Professional services	1020-70004-504	530000	\$ 150.00
7/10/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 6,759.72
7/10/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 43.15
7/10/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
7/10/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 69.18
7/10/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 84.12
7/10/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 38.93
7/10/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 47.95
7/10/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
7/10/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
7/10/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
7/10/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 1.59
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 1.61
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 1.59

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 2.82
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 2.72
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 1.03
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 1.14

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 1.14
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 1.25
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 1.16
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.39
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.27

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.27
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 2.17
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 2.13
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 2.11
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 1.93

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 1.93
7/10/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.46
7/10/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.26
7/10/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
7/10/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
7/10/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 86.86
7/10/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 305.49
7/10/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 23.82
7/10/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 110.44
7/10/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.12
7/10/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 17.67
7/10/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 600.00
7/10/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 65.00
7/10/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 400.00
7/10/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 255.00
7/10/2020	Car Crazy Amigos	Vehicle repairs	5110-40170-202	530100	\$ 2,318.10
7/10/2020	BK Corrosion LLC	Minor tools & equip	4130-34190-022	520090	\$ 525.00
7/10/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 608.00
7/10/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 608.00
7/10/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 380.00
7/10/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 532.00
7/10/2020	Horacio Carrillo III	Minor tools & equip	1020-12680-083	520090	\$ 800.00
7/10/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 231.03
7/10/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
7/10/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
7/10/2020	LJA Engineering Inc	Outside consultants	3551-051	550950	\$ 1,831.27
7/10/2020	LJA Engineering Inc	Outside consultants	3551-051	550950	\$ 92.36
7/10/2020	South Texas Metal Roofing	Building maint & service	1020-12940-141	530210	\$ 14,250.00
7/10/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 1,153,065.32
7/10/2020	PM Construction & Rehab LLC	Construction contract	4510-042	550910	\$ 22,930.35
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 487.08
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 721.40
7/10/2020	Ewald Kubota	Postage & express charges	5110-40180-202	530140	\$ 75.00
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 146.24
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 222.06
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 151.60
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 238.49
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 7.39
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 24.27
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 236.35
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 21.16
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 146.24
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 222.06
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 151.60
7/10/2020	Ewald Kubota	Postage & express charges	5110-40180-202	530140	\$ 75.00
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -146.24
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -222.06
7/10/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -151.60
7/10/2020	Ewald Kubota	Postage & express charges	5110-40180-202	530140	\$ -75.00
7/10/2020	Pyrotecnico Fireworks Inc	Big Bang Celebration	1020	202895	\$ 17,500.00
7/10/2020	Prime Maintenance & Constructi	Building maint & service	1041-12415-051	530210	\$ 2,722.50
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 150.00
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 390.00
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,900.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,394.00
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 140.00
7/10/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 868.00
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 249.20
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 106.80
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ -249.20
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ -106.80
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 249.20
7/10/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 106.80
7/10/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 85.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 1,610.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 5,230.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 3,457.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 3,680.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 2,215.00
7/10/2020	Professional Service Industrie	Building maint & service	5115-40300-191	530210	\$ 540.00
7/10/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 2,235.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 3,605.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 658.00
7/10/2020	Professional Service Industrie	Testing	3293-141	550920	\$ 290.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 6,445.00
7/10/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 4,613.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 5,683.00
7/10/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 1,830.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 4,075.00
7/10/2020	Professional Service Industrie	Testing	3293-141	550920	\$ 2,305.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 9,530.00
7/10/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 5,415.00
7/10/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 2,229.00
7/10/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 3,683.00
7/10/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
7/10/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
7/10/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
7/10/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
7/10/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
7/10/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 714.00
7/10/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
7/10/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
7/10/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
7/10/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
7/10/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 647.88
7/10/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 2,007.60
7/10/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,310.74
7/10/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,478.07
7/10/2020	Patterson & Associates	Professional services	1020-10830-184	530000	\$ 7,500.00
7/10/2020	G6 Construction	Professional services	1020-12915-141	530000	\$ 21,102.00
7/10/2020	G6 Construction	Professional services	1020-12915-141	530000	\$ 2,160.00
7/10/2020	G6 Construction	Professional services	1020-12915-141	530000	\$ 15,600.00
7/10/2020	HENECO Eng & Consulting LLC	Professional services	3497-043	530000	\$ 9,025.00
7/10/2020	HENECO Eng & Consulting LLC	Professional services	3497-043	530000	\$ 5,510.00
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 885.00
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 350.00
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 1,265.00
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 15.00
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 9,260.50
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 70.00
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 631.50
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 1,120.00
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 70.00
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 28,307.79
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 1,362.64
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 73,543.33
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 3,254.66
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 84,511.81
7/10/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 104.29
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 2,563.38
7/10/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 3,664.18
7/10/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 175.00
7/10/2020	Advance Paving and Constructio	Building maint & service	5010-40000-185	530210	\$ 560.00
7/10/2020	Advance Paving and Constructio	Maint & repairs-contracted	5115-40300-191	530215	\$ 300.00
7/10/2020	Advance Paving and Constructio	Building maint & service	1020-13490-734	530210	\$ 3,000.00
7/10/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 378.00
7/10/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 200.00
7/10/2020	EMR Elevators Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 504.00
7/10/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 157.50
7/10/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 3,339.00
7/10/2020	Unified Service Associates	Building maint & service	5115-40300-191	530210	\$ 487.71
7/10/2020	Unified Service Associates	Building maint & service	5115-40305-191	530210	\$ 3,308.49
7/10/2020	Unified Service Associates	Building maint & service	5115-40310-191	530210	\$ 8,681.55

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,678.49
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 638.59
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 622.67
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 579.81
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 542.54
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 411.69
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,624.10
7/10/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,128.70
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 692.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
7/10/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 38,720.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 186.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 510.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 230.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 154.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 0.56
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 145.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.79
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.54
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/10/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.61
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.89
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.40
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.65
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.23
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.60
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.42
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.31
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.09
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.54
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.77
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.63
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 128.07
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.12
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.22

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.97
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.12
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.24
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.93
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.35
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.58
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.46
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.23
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.82
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.26
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 162.20
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.56
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.20
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.14
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.81
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.80
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.65
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.16
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.72
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.36
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.07
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.99
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.47
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.43
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.48
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.08
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.00
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.72
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.26
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 83.24
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.51
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.08
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.73
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.35
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.84
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.33
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.54
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.63
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.27

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.91
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.15
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.07
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.65
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.19
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 123.51
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.08
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.75
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.85
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.17
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.72
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 118.03
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.17
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.30
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.39
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.79
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.98
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.45
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.49
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.46
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.65
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.59
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.70
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.93
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.96
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.75
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.19
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.37
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.02
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.39
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.84
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.00
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.82
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.20
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.43
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.29
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.23
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.85
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.54
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.24
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.50
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.22
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.53
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.38
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.21
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.32
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.64
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.18
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.59
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 108.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.96
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.09
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.75
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.66
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.62
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.30
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.69
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.86
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 120.81
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.64
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.39
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.23
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.87
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.91
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.33
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.67
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.10
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.50
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.67
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.25
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.75
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.94
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.83
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.92
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.36

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.77
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.08
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.27
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.84
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.50
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.11
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.82
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.52
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.27
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.07
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.88
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.01
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.04
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.87
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.42
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.40
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.54
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.01
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.76
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.39
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.23
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.64
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.69
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.26
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.72
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.16
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.25
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.04
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.44
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.30
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.39
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.32
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.02
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.14
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.05
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.52
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.13
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.14
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.92
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.35

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.99
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.11
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.78
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.06
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.87
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.00
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.63
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.12
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.94
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.95
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.44
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.02
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.55
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.70
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.42
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.28
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.91
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.50
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.34
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.32
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.88
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.93
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.74
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.14
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.07
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.72
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.98
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.19
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.28
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.98
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.27
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.90
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.59
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.75
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.56
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.52
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.89
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.53
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.32
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.27

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.64
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.13
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.53
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.34
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.04
7/10/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.15
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 203.91
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/10/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
7/10/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,232.93
7/10/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,173.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 69.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 18.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 40.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 61.56
7/10/2020	United Way	United Way deduction	6030	200620	\$ 50.48
7/10/2020	United Way	United Way deduction	6030	200620	\$ 146.59
7/10/2020	United Way	United Way deduction	6030	200620	\$ 180.77
7/10/2020	United Way	United Way deduction	6030	200620	\$ 18.80
7/10/2020	United Way	United Way deduction	6030	200620	\$ 121.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 138.23
7/10/2020	United Way	United Way deduction	6030	200620	\$ 679.79
7/10/2020	United Way	United Way deduction	6030	200620	\$ 126.52
7/10/2020	United Way	United Way deduction	6030	200620	\$ 87.80
7/10/2020	United Way	United Way deduction	6030	200620	\$ 43.59
7/10/2020	United Way	United Way deduction	6030	200620	\$ 19.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 18.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 202.13
7/10/2020	United Way	United Way deduction	6030	200620	\$ 71.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 31.23
7/10/2020	United Way	United Way deduction	6030	200620	\$ 10.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 48.08
7/10/2020	United Way	United Way deduction	6030	200620	\$ 8.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 12.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 584.02
7/10/2020	United Way	United Way deduction	6030	200620	\$ 79.15
7/10/2020	United Way	United Way deduction	6030	200620	\$ 20.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 107.00
7/10/2020	United Way	United Way deduction	6030	200620	\$ 90.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	United Way	United Way deduction	6030	200620	\$ 212.09
7/10/2020	United Way	United Way deduction	6030	200620	\$ 423.27
7/10/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 754.50
7/10/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
7/10/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,254.08
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 65.51
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 170.27
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 265.66
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
7/10/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 85.83
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 269.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.91
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 21.74
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.32
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.67
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.91
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/10/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 267.31
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.85
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 584.63
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 217.31
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 762.92
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.47
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 752.06
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 441.20
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 530.80
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 592.85
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 934.57
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,768.31
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,208.71
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 635.43
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 173.10
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 235.00
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 551.63
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.85
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 798.15
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 236.94
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 622.89
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.24
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 131.66
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,678.55
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,173.56
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 176.94
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 753.22
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 444.81
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,165.17
7/10/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,678.60
7/10/2020	TX State	Garnishment deduction	6030	200505	\$ 59,279.82
7/10/2020	Wells Fargo Bank	Bond principal	4010-55070-777	540550	\$ 4,745,000.00
7/10/2020	Wells Fargo Bank	Bond interest	4010-55070-777	540570	\$ 1,128,875.00
7/10/2020	Wells Fargo Bank	Interest earned - NRA bonds	4010-30000-888	341090	\$ -36.27
7/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 139,571.92
7/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 331,567.26
7/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 167,010.60
7/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	\$ 15,034.92
7/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5609-40605-213	537219	\$ 44.00
7/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5610-40601-213	537219	\$ 78.00
7/10/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 102.31
7/10/2020	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	\$ 46.50
7/10/2020	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	\$ 83.21
7/10/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 1,015.63

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/13/2020	Monica Sanchez	Center rentals	1020-13030-888	306594	\$ 300.00
7/13/2020	Monica Sanchez	Senior Center rental deposits	1020	202967	\$ 150.00
7/13/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 631,667.52
7/13/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 200,866.25
7/13/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 644,938.35
7/14/2020	Bank of TX	Bond principal	4400-55000-777	540550	\$ 323,902.64
7/14/2020	Bank of TX	Bond principal	4410-55000-777	540550	\$ 573,506.68
7/14/2020	Bank of TX	Bond principal	4430-55000-777	540550	\$ 252,590.68
7/14/2020	Bank of TX	Professional services	4400-55040-777	530000	\$ 42.00
7/14/2020	Bank of TX	Professional services	4410-55040-777	530000	\$ 75.00
7/14/2020	Bank of TX	Professional services	4430-55040-777	530000	\$ 33.00
7/14/2020	Bank of TX	Bond interest	4400-55010-777	540570	\$ 289,090.15
7/14/2020	Bank of TX	Bond interest	4410-55010-777	540570	\$ 511,867.17
7/14/2020	Bank of TX	Bond interest	4430-55010-777	540570	\$ 225,442.68
7/14/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 4,158.63
7/14/2020	ICMA Retirement Trust 457	Deferred income	6030	200480	\$ 49.14
7/14/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 622,568.57
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 841,344.38
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 978,953.38
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 19,161.22
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 710,025.40
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 267,256.82
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 573,079.14
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 43,388.82
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 405,640.86
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 751,717.23
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 800,534.28
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 82,586.88
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 652,296.00
7/14/2020	Bank of New York Mellon	Bond interest	4010-55095-777	540570	\$ 2,129,240.63
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 700,857.74
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 931,433.73
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 96,497.96
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 478,038.70
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 310,250.00
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 162,881.25
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 3,240,117.41
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 2,609,435.86
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 65,218.99
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 1,735,227.74

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 308,843.85
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 662,254.27
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 50,140.43
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 468,761.44
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 328,672.10
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 350,016.27
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 36,109.31
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 285,202.31
7/14/2020	Bank of New York Mellon	Bond principal	4010-55095-777	540550	\$ 1,740,000.00
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 597,061.68
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 793,489.72
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 82,206.76
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 407,241.84
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 1,522,000.00
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 799,050.00
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 76,100.00
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 1,407,850.00
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 699,872.56
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 759,748.74
7/14/2020	Bank of New York Mellon	Bond principal	4420-55000-777	540550	\$ 111,665.51
7/14/2020	Bank of New York Mellon	Bond principal	4430-55000-777	540550	\$ 1,043,713.20
7/14/2020	Bank of New York Mellon	Bond principal	4010-55095-777	540550	\$ 1,520,000.00
7/14/2020	Bank of New York Mellon	Bond principal	4400-55000-777	540550	\$ 684,760.00
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 15,512.50
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 286,981.25
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 442,676.73
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 501,119.32
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 75,585.47
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 672,593.47
7/14/2020	Bank of New York Mellon	Bond interest	4010-55095-777	540570	\$ 361,728.50
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 343,531.49
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 476,328.01
7/14/2020	Bank of New York Mellon	Bond interest	4420-55010-777	540570	\$ 52,851.00
7/14/2020	Bank of New York Mellon	Bond interest	4430-55010-777	540570	\$ 242,289.50
7/14/2020	Bank of New York Mellon	Bond interest	4400-55010-777	540570	\$ 611,842.75
7/14/2020	Bank of New York Mellon	Bond interest	4410-55010-777	540570	\$ 335,282.25
7/14/2020	Bank of New York Mellon	Bond principal	4410-55000-777	540550	\$ 375,240.00
7/14/2020	Wells Fargo Bank	Bond interest	4400-55010-777	540570	\$ 87,833.71
7/14/2020	Wells Fargo Bank	Bond interest	4400-55010-777	540570	\$ 16,269.76
7/14/2020	Wells Fargo Bank	Bond interest	4410-55010-777	540570	\$ 22,560.10

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/14/2020	Wells Fargo Bank	Bond interest	4420-55010-777	540570	\$ 2,500.93
7/14/2020	Wells Fargo Bank	Bond interest	4430-55010-777	540570	\$ 11,475.96
7/14/2020	Wells Fargo Bank	Bond principal	4400-55000-777	540550	\$ 730,000.00
7/14/2020	Wells Fargo Bank	Bond principal	4400-55000-777	540550	\$ 599,254.50
7/14/2020	Wells Fargo Bank	Bond principal	4410-55000-777	540550	\$ 830,942.90
7/14/2020	Wells Fargo Bank	Bond principal	4420-55000-777	540550	\$ 92,115.20
7/14/2020	Wells Fargo Bank	Bond principal	4430-55000-777	540550	\$ 422,687.40
7/14/2020	Bank of New York Mellon	Suspense clearing account	8020	290030	\$ 1,028,683.35
7/14/2020	TMRS	TX Municipal Retirement System	6030	200520	\$ 2,745,889.80
7/15/2020	Frost National Bank	Bond principal	4400-55000-777	540550	\$ 6,418,958.62
7/15/2020	Frost National Bank	Bond principal	4410-55000-777	540550	\$ 2,092,570.88
7/15/2020	Frost National Bank	Bond principal	4430-55000-777	540550	\$ 823,470.51
7/15/2020	Frost National Bank	Bond interest	4400-55010-777	540570	\$ 37,550.90
7/15/2020	Frost National Bank	Bond interest	4410-55010-777	540570	\$ 12,241.54
7/15/2020	Frost National Bank	Bond interest	4430-55010-777	540570	\$ 4,817.30
7/15/2020	Internal Revenue Service	Fines and Penalties	4130-34000-022	540025	\$ 3,580.00
7/16/2020	Nueces County	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 46.00
7/16/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 500.00
7/16/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 675.00
7/16/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 275.00
7/16/2020	AHRENS,RANDALL	Utility Refunds Payable	4010	200340	\$ 44.25
7/16/2020	LOPEZ,ALFONSO	Utility Refunds Payable	4010	200340	\$ 87.63
7/16/2020	CHANJOHN ENTERPRISES LLC	Utility Refunds Payable	4010	200340	\$ 15.09
7/16/2020	DE LOS SANTOS,DEBRA	Utility Refunds Payable	4010	200340	\$ 44.48
7/16/2020	BEALLS BROS #036	Utility Refunds Payable	4010	200340	\$ 642.57
7/16/2020	TESCHENDORF,VERNON	Utility Refunds Payable	4010	200340	\$ 48.00
7/16/2020	PLACKER,GEORGE RAY	Utility Refunds Payable	4010	200340	\$ 96.17
7/16/2020	CAMPBELL,GLORIA P	Utility Refunds Payable	4010	200340	\$ 30.00
7/16/2020	ROYAL,KAREN K	Utility Refunds Payable	4010	200340	\$ 13.06
7/16/2020	VASQUEZ,ANTONIO	Utility Refunds Payable	4010	200340	\$ 103.68
7/16/2020	WEBB,RICHARD	Utility Refunds Payable	4010	200340	\$ 72.06
7/16/2020	MANKIN,GLEN	Utility Refunds Payable	4010	200340	\$ 93.81
7/16/2020	NGUYEN,HUNG	Utility Refunds Payable	4010	200340	\$ 29.45
7/16/2020	GOMEZ,DOMINIC	Utility Refunds Payable	4010	200340	\$ 72.58
7/16/2020	MARCUM,JOSHUA	Utility Refunds Payable	4010	200340	\$ 10.04
7/16/2020	CHAGOYA,MARTINA CASTILLO	Utility Refunds Payable	4010	200340	\$ 78.37
7/16/2020	INTEGRITY GAS SERVICES	Utility Refunds Payable	4010	200340	\$ 66.24
7/16/2020	SIEBERT,JUDY	Utility Refunds Payable	4010	200340	\$ 25.01
7/16/2020	BRICENO,ERIK	Utility Refunds Payable	4010	200340	\$ 10.78
7/16/2020	BICKHAM,BRIN A	Utility Refunds Payable	4010	200340	\$ 66.74

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	ROACH,LOWELL DEAN	Utility Refunds Payable	4010	200340	\$ 422.25
7/16/2020	CARTER,MAISIE	Utility Refunds Payable	4010	200340	\$ 79.96
7/16/2020	MADDEN,SHAWN K	Utility Refunds Payable	4010	200340	\$ 90.74
7/16/2020	CARRELL,KARI ANN	Utility Refunds Payable	4010	200340	\$ 72.63
7/16/2020	PINEDA,ROBERT	Utility Refunds Payable	4010	200340	\$ 200.00
7/16/2020	BRIONES,J MICHAEL	Utility Refunds Payable	4010	200340	\$ 13.86
7/16/2020	NISWONGER,WILLIAM	Utility Refunds Payable	4010	200340	\$ 40.16
7/16/2020	KARLEN,KALE	Utility Refunds Payable	4010	200340	\$ 36.83
7/16/2020	BOYD,MICHAEL RYAN	Utility Refunds Payable	4010	200340	\$ 111.61
7/16/2020	GARRISON,CELINA	Utility Refunds Payable	4010	200340	\$ 9.43
7/16/2020	MOYA,MARIA	Utility Refunds Payable	4010	200340	\$ 83.37
7/16/2020	SNAPKA FAMILY LIVING TRUST	Utility Refunds Payable	4010	200340	\$ 154.48
7/16/2020	WEBBSTRONG HOLDINGS	Utility Refunds Payable	4010	200340	\$ 96.63
7/16/2020	GAY,COLBY	Utility Refunds Payable	4010	200340	\$ 96.37
7/16/2020	HAYS,PATRICIA	Utility Refunds Payable	4010	200340	\$ 248.93
7/16/2020	KONKIMALLA,SRIDEVI	Utility Refunds Payable	4010	200340	\$ 0.61
7/16/2020	MENDOZA,RUBEN	Utility Refunds Payable	4010	200340	\$ 37.79
7/16/2020	SUHOR INDUSTRIES	Utility Refunds Payable	4010	200340	\$ 9.41
7/16/2020	TYROCH,LESLIE	Utility Refunds Payable	4010	200340	\$ 74.65
7/16/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 1,328.60
7/16/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 1,017.90
7/16/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ 300.00
7/16/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 147.34
7/16/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ 100.00
7/16/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ -87.86
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 45.88
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 18.54
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 117.04
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 88.94
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 30.88
7/16/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 142.73
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 74.03
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 22.09
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 4.46
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 128.52
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 291.62
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 20.16
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 56.50
7/16/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 766.29
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 19.38

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 173.04
7/16/2020	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	\$ 837.90
7/16/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/16/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/16/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/16/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/16/2020	Texas A&M University-CC	Professional services	4010-30220-061	530000	\$ 6,652.63
7/16/2020	Texas A&M University-CC	Professional services	4010-31501-063	530000	\$ 6,652.62
7/16/2020	Deaf and Hard of Hearing Cntr	Professional services	1020-70004-505	530000	\$ 1,483.75
7/16/2020	US Postal Service	Postage & express charges	1020-10751-184	530140	\$ 1,240.00
7/16/2020	Fisher Scientific Co	Clinical Supplies	1020-70004-505	520020	\$ 197.31
7/16/2020	Fisher Scientific Co	Clinical Supplies	1020-70004-505	520020	\$ -137.31
7/16/2020	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 311.38
7/16/2020	Holt Cat	Maint & repairs-contracted	4300-32040-067	530215	\$ 1,640.00
7/16/2020	Interstate Batteries of South	Vehicle repairs	1020-35100-093	530100	\$ 465.85
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 261.00
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 180.00
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 54.90
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 231.00
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 155.40
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 337.50
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 374.40
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 312.00
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 265.70
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 369.90
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 168.50
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 147.50
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 101.40
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 143.10
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 64.50
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 46.80
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 123.12
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 30.24
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 95.94
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 378.00
7/16/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 41.88
7/16/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
7/16/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
7/16/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
7/16/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
7/16/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
7/16/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 14.34
7/16/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 123.87
7/16/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 274.92
7/16/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 348.00
7/16/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31501-063	530350	\$ 365.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/16/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 365.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31510-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33400-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31520-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31520-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4010-31520-041	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33400-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 295.00
7/16/2020	Texas Water Utilities Assoc	Training	4200-33130-064	530350	\$ 295.00
7/16/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 367.50
7/16/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 745.74
7/16/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 11,514.23
7/16/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 9,066.00
7/16/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 243,987.73
7/16/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 3,018.63
7/16/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 37,587.95
7/16/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 485,240.55
7/16/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ 3,018.63
7/16/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ 25,720.12

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Haas Anderson Construction	Construction contract	4551-022	550910	\$ 1,761.30
7/16/2020	City of Corpus Christi	Health Ins. - Police	5609-40603-213	537217	\$ 894.85
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 9,060.00
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 9,270.00
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 14,229.00
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,235.72
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 59.50
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 74.50
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 699.36
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 927.00
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,043.58
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 997.05
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 440.10
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,425.08
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,705.53
7/16/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 475.70
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 126.21
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 140.47
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 38.57
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 101.43
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 65.71
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 133.12
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 37.09
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 34.94
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 56.72
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 38.99
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 33.23
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 33.10
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-12080-093	530140	\$ 34.40
7/16/2020	United Parcel Srvc Inc	Postage & express charges	5210-40495-242	530140	\$ 94.07
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-11700-151	530140	\$ 11.44
7/16/2020	United Parcel Srvc Inc	Postage & express charges	5210-40495-242	530140	\$ 23.48
7/16/2020	United Parcel Srvc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
7/16/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33130-064	530215	\$ 13,353.13
7/16/2020	Anastos Associates Inc	Outside consultants	4248-042	550950	\$ 2,750.00
7/16/2020	Anastos Associates Inc	Outside consultants	4252-065	550950	\$ 1,500.00
7/16/2020	Environmental Improvements Inc	Equipment maintenance	4200-33130-064	530230	\$ 700.00
7/16/2020	Environmental Improvements Inc	Equipment maintenance	4200-33130-064	530230	\$ 297.57
7/16/2020	Environmental Improvements Inc	Equipment maintenance	4200-33130-064	530230	\$ 105.73
7/16/2020	Environmental Improvements Inc	Equipment maintenance	4200-33130-064	530230	\$ 11.42

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Environmental Improvements Inc	Equipment maintenance	4200-33130-064	530230	\$ 14,750.18
7/16/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 4,950.00
7/16/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 15.00
7/16/2020	Financial Industry Comp System	Professional services	1059-131	530000	\$ 338.00
7/16/2020	ARCADIS US Inc	Professional services	4010-30030-071	530000	\$ 1,350.00
7/16/2020	C&S Truck Equipment	Fleet parts	5110	119025	\$ 67.20
7/16/2020	C&S Truck Equipment	Fleet parts	5110	119025	\$ 46.40
7/16/2020	Woody's Truck Center	Fleet parts	5110	119025	\$ 47.92
7/16/2020	Santiago Sanchez	Equipment maintenance	4700-35300-123	530230	\$ 650.00
7/16/2020	Environmental Resource Assoc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 166.50
7/16/2020	Environmental Resource Assoc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 157.50
7/16/2020	Environmental Resource Assoc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 121.50
7/16/2020	Environmental Resource Assoc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 10.00
7/16/2020	Environmental Resource Assoc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 15.30
7/16/2020	Champion Industrial Sales Co	PO Receipt Accrual	1000	200351	\$ 263.04
7/16/2020	Champion Industrial Sales Co	PO Receipt Accrual	1000	200351	\$ 755.00
7/16/2020	Champion Industrial Sales Co	PO Receipt Accrual	1000	200351	\$ 89.40
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 117.00
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 91.75
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 158.20
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 114.40
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 130.80
7/16/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 38.89
7/16/2020	Family Counseling Service	Professional services	5614-40610-213	530000	\$ 1,404.00
7/16/2020	Ace 1 Wrecker Srv'c LLC	Professional services	1020-11770-151	530000	\$ 2,485.00
7/16/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 14,000.00
7/16/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,742.17
7/16/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -629.00
7/16/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -69.99
7/16/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -30.00
7/16/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -30.00
7/16/2020	D&C Fence Co Inc	Building maint & service	1020-13032-142	530210	\$ 3,290.00
7/16/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
7/16/2020	Corpest Service Co	Demolition/clean-up service	1020-11500-157	530220	\$ 85.00
7/16/2020	Meyers & Associates	Professional services	1020-10250-291	530000	\$ 992.50
7/16/2020	Meyers & Associates	Professional services	4010-30000-061	530000	\$ 3,159.75
7/16/2020	Meyers & Associates	Professional services	4130-34000-022	530000	\$ 361.42
7/16/2020	Meyers & Associates	Professional services	4200-33000-064	530000	\$ 1,083.50
7/16/2020	Meyers & Associates	Professional services	4610-35000-272	530000	\$ 902.83
7/16/2020	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 1,525.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 83.40
7/16/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 5.00
7/16/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 45.09
7/16/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 47.64
7/16/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 252.66
7/16/2020	Wells Fargo WF8113	Professional services	2010-55040-777	530000	\$ 400.00
7/16/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 409.64
7/16/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 438.90
7/16/2020	Christus Spohn Health System	Professional services	1020-35100-093	530000	\$ 2,500.00
7/16/2020	Christus Spohn Health System	Chem/hsld supplies	1020-35100-093	520030	\$ 20,930.41
7/16/2020	Christus Spohn Health System	Clinical Supplies	1063-096	520020	\$ 82,228.00
7/16/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 40.48
7/16/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 26.03
7/16/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 35,139.80
7/16/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 851.45
7/16/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 915.84
7/16/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 17,261.04
7/16/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
7/16/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
7/16/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
7/16/2020	U Haul	Rentals	4130-34000-022	530160	\$ 244.95
7/16/2020	U Haul	Rentals	4130-34000-022	530160	\$ 244.95
7/16/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,819.06
7/16/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,756.69
7/16/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 13.45
7/16/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,943.81
7/16/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,728.56
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 263.38
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 48.80
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 159.86
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 120.96
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 304.52
7/16/2020	VWR International Inc	Clinical Supplies	1020-12700-103	520020	\$ 101.33
7/16/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 220.18
7/16/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 276.38
7/16/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 682.68
7/16/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 108.30
7/16/2020	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	\$ 425.00
7/16/2020	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	\$ 35.00
7/16/2020	Time Warner Cable	Professional services	1020-12900-142	530000	\$ 6.93

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
7/16/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
7/16/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11470-171	530200	\$ 42.54
7/16/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30000-062	530200	\$ 216.30
7/16/2020	Xylem Dewatering Solutions	Equipment maintenance	4200-33110-064	530230	\$ 565.00
7/16/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 751.88
7/16/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 304.50
7/16/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 1,676.46
7/16/2020	Duncan Parking Technologies In	Professional services	1020-11860-155	530000	\$ 2,280.00
7/16/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ 1,153.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 250.20
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 355.40
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 655.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 513.75
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,038.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,800.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ -1,800.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 195.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 650.40
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 300.00
7/16/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,302.00
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,964.64
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 72.19
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 3,954.14
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 248.17
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 109.39
7/16/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 569.51
7/16/2020	Caller Times	Printing advertising & PR	1041-12400-051	530500	\$ 57.00
7/16/2020	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ 426.95
7/16/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	\$ 470.60
7/16/2020	Credit Systems Int'l Inc	Utility bill collection servc	4010-30010-183	530480	\$ 9,616.06
7/16/2020	SCORE Chapter 221	Professional services	1140-15020-707	530000	\$ 3,162.67
7/16/2020	Ameritas Life Insurance Corp	Discount Vision Payable	5614	200543	\$ 12,293.82
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-10100-705	530180	\$ 51.90
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-11500-157	530180	\$ 15.48
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-11801-151	530180	\$ 192.83
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-12010-093	530180	\$ 77.45
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-12500-032	530180	\$ 15.49
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-13041-142	530180	\$ 15.49
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-10200-701	530180	\$ 22.44

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-30005-062	530180	\$ 15.49
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-31010-062	530180	\$ 15.49
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4200-33100-064	530180	\$ 15.49
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4200-33210-065	530180	\$ 30.98
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5210-40400-242	530180	\$ 446.01
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5310-11150-011	530180	\$ 46.47
7/16/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5310-11160-011	530180	\$ 44.88
7/16/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 30.00
7/16/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/16/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 80.00
7/16/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 25.00
7/16/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 30.00
7/16/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,574.00
7/16/2020	Focused Advocacy LLC	Professional services	1020-10250-291	530000	\$ 1,259.91
7/16/2020	Focused Advocacy LLC	Professional services	4010-30000-061	530000	\$ 5,670.25
7/16/2020	Focused Advocacy LLC	Professional services	4130-34000-022	530000	\$ 539.92
7/16/2020	Focused Advocacy LLC	Professional services	4200-33000-064	530000	\$ 1,529.92
7/16/2020	Sytech Inc	Computer software	4010-31010-062	520105	\$ 1,500.00
7/16/2020	Sytech Inc	Computer software	4010-31010-062	520105	\$ 375.00
7/16/2020	Online Information Service Inc	Professional services	4010-30010-183	530000	\$ 1,433.70
7/16/2020	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	\$ 2,478.00
7/16/2020	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	\$ 378.00
7/16/2020	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	\$ 17,453.82
7/16/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,225.00
7/16/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,935.00
7/16/2020	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	\$ 4,808.66
7/16/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 139.05
7/16/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 6,059.30
7/16/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 6,931.00
7/16/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 15,085.60
7/16/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 14,834.00
7/16/2020	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33120-064	530230	\$ 4,308.00
7/16/2020	Praxair Distribution Inc	Professional services	1020-12910-141	530000	\$ 28.35
7/16/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
7/16/2020	Praxair Distribution Inc	Rentals	5110-40100-202	530160	\$ 55.99
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/16/2020	Business Software Inc	Computer software	5210-40470-242	520105	\$ 15,021.49
7/16/2020	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	\$ 1,314.34
7/16/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 384.98
7/16/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 88.96
7/16/2020	AutoNation SSC	Fleet parts	5110	119025	\$ -88.96
7/16/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,178.00
7/16/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,165.00
7/16/2020	IFS Fire & Safety Inc	Building maint & service	1067-142	530210	\$ 289.00
7/16/2020	Iconic Sign Group LLC	Minor tools & equip	1020-12511-031	520090	\$ 367.42
7/16/2020	Tyler Technologies Inc	Comput equip&software noncaptl	1020-12514-033	520100	\$ 1,050.00
7/16/2020	Burns McDonnell	Professional services	1020-12500-031	530000	\$ 9,850.00
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 180.13
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 25.66
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 122.53
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 19.93
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 63.67
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 11.37
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 170.62
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 307.76
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 7.89
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 410.52
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 25.32
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 11.10
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 19.62
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 76.20

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 323.16
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 323.16
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 323.16
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 323.16
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 76.60
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 128.40
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 386.96
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 128.06
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 49.87
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 208.69
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 62.29
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 6,309.54
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 31.74
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 26.61
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 208.69
7/16/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 66.36
7/16/2020	Rene T Rios	Instructors & officials	1020-13041-142	530002	\$ 714.00
7/16/2020	Rene T Rios	Professional services	1020-13041-142	530000	\$ 1,386.00
7/16/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,451.00
7/16/2020	Paypal Inc	Interest & Bank Charges	4670-11300-281	540030	\$ 103.40
7/16/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,086.35
7/16/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
7/16/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/16/2020	Snyder's Central Office	Minor office equipment	1020-11870-151	520110	\$ 345.18
7/16/2020	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/16/2020	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/16/2020	Mira's Sports & More	Clothing	5310-11150-011	520040	\$ 203.88
7/16/2020	Mira's Sports & More	Clothing	5310-11150-011	520040	\$ 271.84
7/16/2020	Mira's Sports & More	Clothing	5310-11150-011	520040	\$ 18.00
7/16/2020	Mira's Sports & More	Professional services	1020-70004-505	530000	\$ 299.50
7/16/2020	Mira's Sports & More	Professional services	1020-70004-505	530000	\$ 10.00
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 520.97
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 292.92
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 56.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 491.96
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 453.52
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 34.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 56.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 1,221.39
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 31.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 152.95
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 41.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 400.97
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 853.96
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 31.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 56.99
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 196.92
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 509.97
7/16/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 44.99
7/16/2020	Recorded Books LLC	Books and Periodicals	1020-12800-111	520060	\$ 4,726.62
7/16/2020	Republic Services	Professional services	4010-30210-061	530000	\$ 77.01
7/16/2020	Republic Services Inc	Professional services	1020-12506-033	530000	\$ 194,671.56
7/16/2020	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	\$ 2,361.91
7/16/2020	Lakeshore Learning Materials	Clinical Supplies	1068-114	520020	\$ 2,080.50
7/16/2020	Printing Concepts LLC	Office Supplies	1020-12800-111	520120	\$ 980.00
7/16/2020	QSROnline.com Inc	Professional services	1140-15010-707	530000	\$ 25,900.00
7/16/2020	Butler Rental & Sales, Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
7/16/2020	Butler Rental & Sales, Inc	Minor tools & equip	1020-12511-031	520090	\$ 1,529.97
7/16/2020	Arguindegui Oil Co	Cost of goods sold	4632-35065-272	520210	\$ 1,378.00
7/16/2020	WTG Fuels	Fuel & lubricants	4700-35300-123	520050	\$ 90.29
7/16/2020	Superior Gaskets Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 5,700.00
7/16/2020	Superior Gaskets Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 300.00
7/16/2020	Superior Gaskets Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 10,800.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/16/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 670.80
7/16/2020	Bay Area/General Crane Svc Co	Rentals	4010-30210-061	530160	\$ 720.00
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 6.72
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 15,360.00
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 556.00
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 369.50
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 2,293.46
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 568.00
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 63.00
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Hydro International	Equipment maintenance	4200-33100-064	530230	\$ -220.13
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 50.67
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 37.98
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 34.06
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 52.97
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 35.18
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 32.26
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 33.98
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 30.29
7/16/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 36.83
7/16/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 13,984.58
7/16/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 13,984.59
7/16/2020	Cobb, Fendley & Associates Inc	Outside consultants	3557-051	550950	\$ 13,984.59
7/16/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 48,900.63
7/16/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
7/16/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
7/16/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
7/16/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
7/16/2020	EGSW	Purification chemicals	4200-33110-064	520010	\$ 8,250.00
7/16/2020	EGSW	Purification chemicals	4200-33110-064	520010	\$ 750.00
7/16/2020	Spring Plumbing & Construction	Professional services	4200-33400-042	530000	\$ 143.29
7/16/2020	Spring Plumbing & Construction	Professional services	4200-33400-042	530000	\$ 327.50
7/16/2020	Spring Plumbing & Construction	Professional services	4200-33400-042	530000	\$ 135.25
7/16/2020	UR international, Inc	Professional services	1020-11770-155	530000	\$ 1,141.00
7/16/2020	CaptionSource LLC	Professional services	1020-11451-007	530000	\$ 1,485.00
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 34.44
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 66.58
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.70
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.99
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.84
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 143.48
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 50.95
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,278.24
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 27.94
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.24
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.12
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 22.91
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 3.84
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 25.22
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 96.47
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 511.15
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 281.41
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 128.79
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.50
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 22.06
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 136.79
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 69.93
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 30.38
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.70
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 9.09
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 465.48
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.04
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.64
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.84
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 27.54
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 34.80
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 172.95
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 3.88
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 4.68
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 272.31
7/16/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -272.31
7/16/2020	Davenport Electric Motors	Building maint & service	1020-13115-141	530210	\$ 350.00
7/16/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 954.20
7/16/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 461.00
7/16/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 16,937.17
7/16/2020	STGR	Building maint & service	1067-142	530210	\$ 940.00
7/16/2020	Chemrite c/o Gulf Coast Bank	PO Receipt Accrual	1000	200351	\$ 4,248.00
7/16/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 100.00
7/16/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 200.00
7/16/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 200.00
7/16/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
7/16/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
7/16/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 1,898.23
7/16/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 5,132.68
7/16/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 7,875.00
7/16/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 735.42
7/16/2020	Scrubs R Us LLC	Clinical Supplies	1020-12660-102	520020	\$ 319.96
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 150.00
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 366.80
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 366.60
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 366.60
7/16/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 200.00
7/16/2020	WKMC Architects Inc	Professional services	1020-12910-141	530000	\$ 500.00
7/16/2020	Brink's Incorporating	Armored car service	1020-10440-231	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	1020-10840-184	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	1020-11700-151	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	1020-11700-151	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	1020-12504-033	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	1020-12630-101	530490	\$ 69.06
7/16/2020	Brink's Incorporating	Armored car service	1020-12690-102	530490	\$ 69.06
7/16/2020	Brink's Incorporating	Armored car service	1066-102	530490	\$ 69.06
7/16/2020	Brink's Incorporating	Armored car service	1066-103	530490	\$ 69.08
7/16/2020	Brink's Incorporating	Armored car service	4610-35030-272	530490	\$ 70.96
7/16/2020	Brink's Incorporating	Armored car service	4610-35030-272	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	4670-12201-281	530490	\$ 345.32
7/16/2020	Brink's Incorporating	Armored car service	9100-715	530490	\$ 69.06
7/16/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 210.00
7/16/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 42.55
7/16/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 72.89
7/16/2020	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 1,350.00
7/16/2020	Pro Toilets	Rentals	1020-12940-141	530160	\$ 570.00
7/16/2020	Pro Toilets	Rentals	1032-13836-141	530160	\$ 570.00
7/16/2020	Buy On Purpose	Office Supplies	1020-12850-111	520120	\$ 55.80
7/16/2020	Big Box Waste South Texas LLC	Minor tools & equip	1020-12080-093	520090	\$ 345.00
7/16/2020	South Texas Building Partners	Building maint & service	1020-13035-142	530210	\$ 6,015.78
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 200.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 200.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
7/16/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/16/2020	TD Total Backflow Services Llc	Professional services	4022-31515-041	530000	\$ 2,300.00
7/16/2020	The Certif-A-Gift Company	Incentive Awards	1020-11415-214	530345	\$ 720.00
7/16/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 1,400.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/16/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 300.00
7/16/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 9,500.00
7/16/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 28,782.00
7/16/2020	Stealth Partner Group	Stop Loss Premium - Active	5608-40602-213	537385	\$ 35,973.80
7/16/2020	Stealth Partner Group	Stop Loss Premium - Active	5609-40605-213	537385	\$ 33,063.56
7/16/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40600-213	537385	\$ 112,610.12
7/16/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40601-213	537385	\$ 16,087.16
7/16/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40604-213	537385	\$ 9,781.64
7/16/2020	Stealth Partner Group	Stop loss premium - Retiree	5608-40602-213	537386	\$ 4,203.68
7/16/2020	Stealth Partner Group	Stop loss premium - Retiree	5609-40605-213	537386	\$ 2,991.08
7/16/2020	Stealth Partner Group	Stop loss premium - Retiree	5610-40600-213	537386	\$ 808.40
7/16/2020	Stealth Partner Group	Stop loss premium - Retiree	5610-40604-213	537386	\$ 161.68
7/16/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 8,042.40
7/16/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 8,042.40
7/16/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 8,042.40
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 100.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 1,029.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 501.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 475.00
7/16/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
7/16/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 298.00
7/16/2020	American Conservation Experien	Improvements other than Bldg	4720-21300-141	550030	\$ 8,141.24
7/16/2020	Cutrite LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,031.96
7/16/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 1,950.00
7/16/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 2,600.00
7/16/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,025.64
7/16/2020	K-Log Inc	Minor office equipment	1020-12800-111	520110	\$ 2,508.00
7/16/2020	K-Log Inc	Minor office equipment	1020-12800-111	520110	\$ 376.04
7/16/2020	K-Log Inc	Minor office equipment	1020-12800-111	520110	\$ -46.87
7/16/2020	BugPro Inc	Professional services	1020-12504-033	530000	\$ 950.00
7/16/2020	Martin Asphalt	Maint & repairs	1041-12430-051	520130	\$ 1,220.00
7/16/2020	Martin Asphalt	Maint & repairs	1041-12430-051	520130	\$ -20.00
7/16/2020	Martin Asphalt	Maint & repairs	1041-12430-051	520130	\$ 9,011.70
7/16/2020	Carl Poe Inc	Minor tools & equip	4130-34120-022	520090	\$ 6,800.00
7/16/2020	Carl Poe Inc	Minor tools & equip	4130-34120-022	520090	\$ 6,800.00
7/16/2020	Carl Poe Inc	Minor tools & equip	4130-34120-022	520090	\$ 540.00
7/16/2020	Hayes Instrument Co LLC	PO Receipt Accrual	1000	200351	\$ 2,760.00
7/16/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 201.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	Churchwell Environ Solutions	Maint & repairs	4010-31010-062	520130	\$ 1,640.00
7/16/2020	Churchwell Environ Solutions	Maint & repairs	4010-31010-062	520130	\$ 1,160.00
7/16/2020	Churchwell Environ Solutions	Maint & repairs	4010-31010-062	520130	\$ 300.00
7/16/2020	One Stop Truck Service Inc	Fleet parts	5110	119025	\$ 887.26
7/16/2020	One Stop Truck Service Inc	Fleet parts	5110	119025	\$ 728.97
7/16/2020	One Stop Truck Service Inc	Postage & express charges	5110-40180-202	530140	\$ 66.43
7/16/2020	Ionos Communications	Professional services	5210-40430-241	530000	\$ 380.00
7/16/2020	Corpus Christi VegFest	Multicultural rental deposits	4710	202966	\$ 1,000.00
7/16/2020	Alexa Toscano	Multicultural Center rentals	4710-13710-888	311500	\$ 200.00
7/16/2020	B. J. Abrajano	Emergency calls	1020-35100-888	321000	\$ 320.01
7/16/2020	Aurora M. Gates	Emergency calls	1020-35100-888	321000	\$ 83.62
7/16/2020	Jonnie Kay Sloate	Emergency calls	1020-35100-888	321000	\$ 86.57
7/16/2020	Margaret Diemert	Emergency calls	1020-35100-888	321000	\$ 87.46
7/16/2020	Marilyn D. Limos	Emergency calls	1020-35100-888	321000	\$ 89.78
7/16/2020	Martha J. Wild	Emergency calls	1020-35100-888	321000	\$ 77.53
7/16/2020	Mary Sherwood	Emergency calls	1020-35100-888	321000	\$ 93.00
7/16/2020	Edward G. Romero	Emergency calls	1020-35100-888	321000	\$ 90.38
7/16/2020	Gloria Martinez Gericke	Emergency calls	1020-35100-888	321000	\$ 150.00
7/16/2020	Nadine Chevonn Escobedo	Municipal Court Refunds	1020	200750	\$ 573.43
7/16/2020	Elizabeth Aguero	Property rental-raw water	4010-30000-888	343401	\$ 270.00
7/16/2020	Sol Martinez	Property rental-raw water	4010-30000-888	343401	\$ 70.00
7/16/2020	Eloisa Moreno	Property rental-raw water	4010-30000-888	343401	\$ 230.00
7/16/2020	Krystal Caroline DeVos	Training	1020-11415-214	530350	\$ 1,450.00
7/16/2020	Norma Dominguez	Property rental-raw water	4010-30000-888	343401	\$ 90.00
7/16/2020	Robert Aiken	Dep-Distr Main Ext Trust	4030-21806-888	330937	\$ 60.75
7/16/2020	Robert Aiken	Tap Fees	4010-30000-888	324271	\$ 201.30
7/16/2020	Robert Aiken	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	\$ 207.75
7/16/2020	Robert Aiken	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	\$ 182.25
7/16/2020	Robert Aiken	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	\$ 69.25
7/16/2020	Robert Aiken	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	\$ 609.00
7/16/2020	Amanda E. Rojas	Municipal Court Refunds	1020	200750	\$ 15.00
7/16/2020	Antonio Avila	Latchkey	1020-13405-888	310800	\$ 255.00
7/16/2020	Victor Hernandez	Property rental-raw water	4010-30000-888	343401	\$ 70.00
7/16/2020	TelePacific Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 2,200.00
7/16/2020	TelePacific Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ -2,200.00
7/16/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ 975.00
7/16/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -975.00
7/16/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
7/16/2020	Angela Nicole Moss	Police benefit deduction	6030	200550	\$ 10,620.00
7/16/2020	TWIA	Escrow deposits	9047	203077	\$ 679.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/16/2020	TWIA	Escrow deposits	9047	203077	\$ 827.00
7/16/2020	TWIA	Escrow deposits	9047	203077	\$ 833.00
7/16/2020	TWIA	Escrow deposits	9047	203077	\$ 1,025.00
7/16/2020	TWIA	Escrow deposits	9047	203077	\$ 1,224.00
7/16/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 549.00
7/16/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,789.93
7/16/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,189.49
7/16/2020	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 1,388.00
7/16/2020	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 737.00
7/16/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,619.56
7/16/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 397.41
7/16/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,535.10
7/16/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 399.31
7/16/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 997.00
7/16/2020	Lavaca Navidad River Authority	Water purchases, interruptible	4010-30260-061	520191	\$ 116,280.00
7/16/2020	Lavaca Navidad River Authority	Water purchases, interruptible	4010-30260-061	520191	\$ 116,280.00
7/16/2020	Frost National Bank	Lease purchase payments	5115-40305-191	530190	\$ 12,627.55
7/17/2020	LNV Engineering Inc	Outside consultants	3550-051	550950	\$ 3,525.00
7/17/2020	LNV Engineering Inc	Professional services	1041-12415-051	530000	\$ 42,928.57
7/17/2020	LNV Engineering Inc	Outside consultants	3557-051	550950	\$ 5,860.00
7/17/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 7,848.00
7/17/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ -7,848.00
7/17/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 7,848.00
7/17/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 2,943.00
7/17/2020	LNV Engineering Inc	Outside consultants	3557-051	550950	\$ 355.01
7/17/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 1,094.99
7/17/2020	Urban Engineering	Professional services	3551-051	530000	\$ 110,830.00
7/17/2020	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	\$ 3,762.00
7/17/2020	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	\$ 19,950.00
7/17/2020	Bay Ltd	Maintenance & repairs-interdep	4300-32005-043	520131	\$ 8,075.00
7/17/2020	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,256,210.26
7/17/2020	Bay Ltd	Construction contract	3554-051	550910	\$ 164,624.05
7/17/2020	Corpus Christi Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 414.64
7/17/2020	Corpus Christi Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 49.51
7/17/2020	Corpus Christi Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 104.34
7/17/2020	Corpus Christi Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 209.32
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 256.00
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 42.80
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 26.70
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 15.18

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 46.80
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 55.44
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 108.72
7/17/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 1,087.50
7/17/2020	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12511-031	520090	\$ 17.15
7/17/2020	Gulf Coast Paper Co Inc	Minor tools & equip	1020-12511-031	520090	\$ 35.63
7/17/2020	Gulf Coast Paper Co Inc	Item Cost Variance Suspense	5010	119300	\$ -0.06
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,449.60
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 359.76
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,087.50
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 104.00
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 286.11
7/17/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 949.12
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 179.40
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 220.80
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 575.52
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 1,816.00
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 278.64
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 262.50
7/17/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 975.70
7/17/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
7/17/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00
7/17/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 62.98
7/17/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 468.37
7/17/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 94.00
7/17/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 174.20
7/17/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 54.35
7/17/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 431.43
7/17/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 187.76
7/17/2020	Hose of South TX Inc	Chem/hsld supplies	4010-31010-062	520030	\$ 258.35
7/17/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 9,650.97
7/17/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 4,449.64
7/17/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 7,966.26
7/17/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 2,409.48
7/17/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 60.30
7/17/2020	Nueces River Authority	Professional services	4010-30210-061	530000	\$ 25,000.00
7/17/2020	Nueces River Authority	Professional services	4010-30240-068	530000	\$ 33,750.00
7/17/2020	Scott Electric Company	Building maint & service	5010-40000-185	530210	\$ 15,267.26
7/17/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 1,008.00
7/17/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 450.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/17/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 182.66
7/17/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 162.27
7/17/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 60.00
7/17/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -27.55
7/17/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 698.00
7/17/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 1,000.00
7/17/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 230.00
7/17/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 205.33
7/17/2020	SMG Managed Facility	Rentals	4300-32006-063	530160	\$ 436.00
7/17/2020	Dailey-Wells Communications	Minor tools & equip	1020-12040-093	520090	\$ 15.00
7/17/2020	Dailey-Wells Communications	Minor tools & equip	1020-12040-093	520090	\$ 2,952.60
7/17/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 819.46
7/17/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 28,979.20
7/17/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 68.84
7/17/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 2,434.36
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 19.50
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 30.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 52.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 32.50
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 25.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 13.00
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 6.50
7/17/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 38.00
7/17/2020	A&C Fire Equipment	Maint & repairs	1020-12921-142	520130	\$ 150.00
7/17/2020	A&C Fire Equipment	Maint & repairs	1020-12921-142	520130	\$ 30.00
7/17/2020	A&C Fire Equipment	Maint & repairs	1020-12921-142	520130	\$ 25.00
7/17/2020	Jean's Restaurant Equip	Minor tools & equip	1020-12010-093	520090	\$ 211.68
7/17/2020	Jean's Restaurant Equip	Minor tools & equip	1020-12010-093	520090	\$ 1,917.30
7/17/2020	Jean's Restaurant Equip	Minor tools & equip	1020-12010-093	520090	\$ 211.68
7/17/2020	Jean's Restaurant Equip	Minor tools & equip	1020-12010-093	520090	\$ 1,917.30
7/17/2020	A Ortiz Const & Paving Inc	Professional services	1042-12440-051	530000	\$ 297,085.78
7/17/2020	A Ortiz Const & Paving Inc	Construction contract	4530-043	550910	\$ 42,063.15
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 285.50
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 285.50
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 68.52
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 2,580.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 3,870.00
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 2,090.00
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 9,500.00
7/17/2020	Northern Safety Company Inc	First aid supplies	1020-70004-503	520025	\$ 148.56
7/17/2020	Northern Safety Company Inc	First aid supplies	1020-70004-503	520025	\$ 62.81
7/17/2020	Northern Safety Company Inc	First aid supplies	1020-70004-503	520025	\$ 114.20
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 2,580.00
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 3,225.00
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 3,225.00
7/17/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 255.00
7/17/2020	Rock Engineering & Testing Lab	Testing	3554-051	550920	\$ 4,600.00
7/17/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 447.50
7/17/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 551.50
7/17/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 1,390.00
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 417.01
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ -417.01
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 45.19
7/17/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,226.20
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 180.40
7/17/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 30.00
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 306.00
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 417.01
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 88.31
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 262.51
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 45.54
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 849.68
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 87.39
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 31.02
7/17/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 34.80
7/17/2020	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	\$ 630.00
7/17/2020	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	\$ 3,700.00
7/17/2020	Bath Engineering Corporation	Building maint & service	1020-12010-093	530210	\$ 3,422.40
7/17/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 317.10
7/17/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/17/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 651.63
7/17/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 32.00
7/17/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
7/17/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
7/17/2020	Mid Coast Electric Supply	Comput equip&software noncaptl	4200-33120-064	520100	\$ 2,500.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Mid Coast Electric Supply	Comput equip&software noncaptl	4200-33120-064	520100	\$ 5,420.00
7/17/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 835.20
7/17/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ -835.20
7/17/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 835.20
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 25.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
7/17/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
7/17/2020	Engineering & Construction Mgt	Improvements other than Bldg	4720-21300-141	550030	\$ 10,350.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 215.00
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 42.90
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,272.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 29.90
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 15.85
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 15.98
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 21.16
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 184.90
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.50
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 545.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 330.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 285.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 760.00
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 464.60
7/17/2020	Gateway	Office Supplies	1020-70004-505	520120	\$ 2,564.05
7/17/2020	Gateway	Office Supplies	5210-40400-244	520120	\$ 117.45

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 35.49
7/17/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 36.84
7/17/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 90.14
7/17/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 46.48
7/17/2020	Gateway	Office Supplies	5210-40400-241	520120	\$ 154.66
7/17/2020	Gateway	Comput equip&software noncaptl	5310-11160-011	520100	\$ 314.12
7/17/2020	Gateway	Office Supplies	5210-11475-172	520120	\$ 38.44
7/17/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 277.86
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 9.85
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 9.84
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 145.80
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 145.80
7/17/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 18.36
7/17/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 162.06
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 63.97
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 63.96
7/17/2020	Gateway	Office Supplies	4200-33130-064	520120	\$ 26.33
7/17/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 28.49
7/17/2020	Gateway	Office Supplies	4200-33140-064	520120	\$ 205.61
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 28.34
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 28.33
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 9.15
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 9.15
7/17/2020	Gateway	Office Supplies	1020-11740-151	520120	\$ 96.98
7/17/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 239.94
7/17/2020	Gateway	Office Supplies	4130-34190-021	520120	\$ 323.92
7/17/2020	Gateway	Office Supplies	4130-34190-021	520120	\$ 14.76
7/17/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 254.85
7/17/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 391.45
7/17/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 391.45
7/17/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 254.85
7/17/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ -254.85
7/17/2020	Gateway	Office Supplies	4010-30010-183	520120	\$ 126.85
7/17/2020	Gateway	Office Supplies	1020-11830-151	520120	\$ 554.26
7/17/2020	Gateway	Office Supplies	9100-715	520120	\$ 169.10
7/17/2020	Gateway	Office Supplies	9100-715	520120	\$ 42.52
7/17/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 91.02
7/17/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 96.00
7/17/2020	Gateway	Office Supplies	4700-35300-121	520120	\$ 16.59
7/17/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 182.89

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Gateway	Office Supplies	4010-30210-061	520120	\$ 120.00
7/17/2020	Gateway	Office Supplies	1066-102	520120	\$ 73.00
7/17/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 586.81
7/17/2020	Gateway	Office Supplies	5210-40400-244	520120	\$ 63.28
7/17/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 72.97
7/17/2020	Gateway	Office Supplies	4010-30010-183	520120	\$ 25.00
7/17/2020	Gateway	Office Supplies	1020-11720-152	520120	\$ 1,342.79
7/17/2020	Gateway	Office Supplies	1020-11720-152	520120	\$ 111.10
7/17/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 316.04
7/17/2020	Gateway	Office Supplies	1020-11790-151	520120	\$ 483.84
7/17/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ -28.61
7/17/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ -28.61
7/17/2020	Ensemble Group	Professional services	1020-11801-152	530000	\$ 3,600.00
7/17/2020	LiftFund Inc	380 Agreement - LiftFund	1020-15100-707	540116	\$ 108,000.00
7/17/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 20.60
7/17/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 390.87
7/17/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 30.00
7/17/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 73.23
7/17/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
7/17/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 4.75
7/17/2020	H&H Towing	Professional services	1020-11770-151	530000	\$ 3,705.00
7/17/2020	Erika's Wrecker Service	Professional services	1020-11770-151	530000	\$ 2,130.00
7/17/2020	Equip Controls Co Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 652.95
7/17/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 1,530.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,300.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
7/17/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
7/17/2020	Clark Pipeline Services	Construction contract	4480-041	550910	\$ 49,890.36

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Clark Pipeline Services	Construction contract	4096-041	550910	\$ 10,879.14
7/17/2020	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 149,052.91
7/17/2020	Clark Pipeline Services	Construction contract	4510-042	550910	\$ 12,561.03
7/17/2020	Clark Pipeline Services	Construction contract	4532-043	550910	\$ 500,960.59
7/17/2020	Clark Pipeline Services	Construction contract	4540-043	550910	\$ 19,751.51
7/17/2020	Clark Pipeline Services	Construction contract	4551-022	550910	\$ 622.96
7/17/2020	Smart Plumbing	Building maint & service	5115-40300-191	530210	\$ 11,515.66
7/17/2020	Smart Plumbing	Building maint & service	5115-40300-191	530210	\$ 5,908.48
7/17/2020	Smart Plumbing	Building maint & service	1020-13490-734	530210	\$ 5,279.74
7/17/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 267.00
7/17/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 178.00
7/17/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 201.92
7/17/2020	Smart Plumbing	Building maint & service	1020-12921-142	530210	\$ 621.00
7/17/2020	Smart Plumbing	Building maint & service	5115-40300-191	530210	\$ 958.31
7/17/2020	Smart Plumbing	Building maint & service	1032-13838-141	530210	\$ 1,620.65
7/17/2020	Smart Plumbing	Building maint & service	1032-13838-141	530210	\$ 556.25
7/17/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 102.86
7/17/2020	Coastline Refrigeration & Serv	Building maint & service	1020-11870-151	530210	\$ 11,611.00
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4300-32040-067	520050	\$ 550.46
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4300-32040-067	520050	\$ 551.85
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35005-271	520050	\$ 506.22
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35040-271	520050	\$ 488.72
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35050-272	520050	\$ 415.41
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35055-272	520050	\$ 107.70
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35005-271	520050	\$ -506.22
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35040-271	520050	\$ -488.72
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35050-272	520050	\$ -415.41
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35055-272	520050	\$ -107.70
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35005-271	520050	\$ 506.22
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35040-271	520050	\$ 488.72
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35050-272	520050	\$ 415.41
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35055-272	520050	\$ 107.70
7/17/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,568.94
7/17/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 8,827.85
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	4200-33110-064	520050	\$ 360.75
7/17/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,455.64
7/17/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 757.27
7/17/2020	Coastal Maint Concepts LLC	Professional services	1020-13870-032	530000	\$ 8,776.09
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 425.25
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -9.36
7/17/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 425.25
7/17/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/17/2020	Robert William Simpson	Professional services	3551-051	530000	\$ 890.00
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.72
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.66
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.93
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.91

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.73
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 4.80
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 4.61

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 4.61
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 8.68
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 8.50
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 5.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 5.51

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 5.51
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.21
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.11
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 6.33
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 6.32

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 6.32
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.74
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.62
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 0.84

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 0.91
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 0.84
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 3.96
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 3.87
7/17/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 8.42

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 8.44
7/17/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 8.42
7/17/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 8.42
7/17/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
7/17/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 69.18
7/17/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.00
7/17/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 316.86
7/17/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 23.82
7/17/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 110.44
7/17/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
7/17/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
7/17/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
7/17/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
7/17/2020	Silsbee Ford	Vehicles & Machinery	1059-131	550020	\$ 42,828.00
7/17/2020	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	\$ 444.57
7/17/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 480.00
7/17/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ -576.00
7/17/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 576.00
7/17/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 576.00
7/17/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 233.76
7/17/2020	Impact Marketing	Big Bang Celebration	1020	202895	\$ 621.66
7/17/2020	Impact Marketing	Printing advertising & PR	1020-10001-714	530500	\$ 572.00
7/17/2020	Impact Marketing	Big Bang Celebration	1020	202895	\$ 143.30
7/17/2020	Impact Marketing	Big Bang Celebration	1020	202895	\$ 3,404.00
7/17/2020	Tahoe Trucking Inc	Demolition/clean-up service	4300-32003-051	530220	\$ 385.00
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 5.74

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 5.74
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 3,066.70
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 43.64
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 306.60
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 658.42
7/17/2020	Ag-Pro Companies	Postage & express charges	5110-40180-202	530140	\$ 11.11
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ -11.48
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 61.20
7/17/2020	Ag-Pro Companies	Postage & express charges	5110-40180-202	530140	\$ 30.00
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 148.18
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 319.83
7/17/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 58.68
7/17/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 11.80
7/17/2020	Capitol Bearing & Hydraulics	Postage & express charges	5110-40180-202	530140	\$ 15.00
7/17/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 30.14
7/17/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 766.86
7/17/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 233.20
7/17/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 890.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 2,700.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 2,600.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 231.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 7,350.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 4,136.00
7/17/2020	LJA Engineering Inc	Outside consultants	3551-051	550950	\$ 30,429.60
7/17/2020	LJA Engineering Inc	Outside consultants	4530-043	550950	\$ 22,107.28
7/17/2020	LJA Engineering Inc	Outside consultants	4532-043	550950	\$ 285.60
7/17/2020	LJA Engineering Inc	Outside consultants	3556-051	550950	\$ 38,915.30
7/17/2020	LJA Engineering Inc	Outside consultants	4252-064	550950	\$ 2,059.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 990.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 685.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 2,600.00
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 38.50
7/17/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 7,108.00
7/17/2020	LJA Engineering Inc	Outside consultants	4089-041	550950	\$ 8,360.07
7/17/2020	LJA Engineering Inc	Outside consultants	4249-042	550950	\$ 31,225.50
7/17/2020	LJA Engineering Inc	Outside consultants	4249-042	550950	\$ 8,756.93
7/17/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 18,895.00
7/17/2020	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	\$ 2,935.00
7/17/2020	South Texas Metal Roofing	Professional services	1020-13041-142	530000	\$ 19,000.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	\$ 5,960.00
7/17/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 47,350.00
7/17/2020	South Texas Metal Roofing	Building maint & service	4200-33110-064	530210	\$ 8,650.00
7/17/2020	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	\$ 26,850.00
7/17/2020	Uline Inc	Minor tools & equip	4130-34130-022	520090	\$ 774.04
7/17/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 1,260.00
7/17/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 1,830.00
7/17/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 1,352.63
7/17/2020	Valarie White	Training	1020-11415-214	530350	\$ 1,850.00
7/17/2020	Valarie White	Training	1020-11415-214	530350	\$ 1,450.00
7/17/2020	Valarie White	Training	1020-11415-214	530350	\$ 1,850.00
7/17/2020	PLW Cadagua Partners	Construction contract	4098-062	550910	\$ 47,509.50
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 525.80
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,915.00
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 26.40
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 181.20
7/17/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 133.00
7/17/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 57.00
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 476.00
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,473.00
7/17/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,460.00
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 29.96
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 83.90
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 29.96
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 281.25
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 787.49
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 281.25
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 63.79
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 178.61
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 63.79
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 1,402.48
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 127.50
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 318.11
7/17/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 28.92
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 149.41
7/17/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 13.58
7/17/2020	A-1 Scale Service Inc	Minor office equipment	1020-12506-033	520110	\$ 42.49

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/17/2020	A-1 Scale Service Inc	Minor office equipment	1020-12506-033	520110	\$ 726.00
7/17/2020	Austin Generator Service	Non-Capital Lease Payments	5115-40305-191	530180	\$ 5,890.00
7/17/2020	Genesis Professional Solutions	Temporary services	5110-40200-202	530070	\$ 588.00
7/17/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 2,480.00
7/17/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 2,649.00
7/17/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 3,033.00
7/17/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 1,585.00
7/17/2020	ASIFlex	Cafeteria Plan	5614-40610-213	537233	\$ 1,171.15
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 465.38
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 428.40
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 620.50
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 571.20
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 789.60
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
7/17/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/17/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 966.77
7/17/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,090.18
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,168.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 565.75
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 779.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 268.80
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 630.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,168.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
7/17/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
7/17/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
7/17/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
7/17/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
7/17/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
7/17/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
7/17/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
7/17/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 400.00
7/17/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
7/17/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
7/17/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 606.40
7/17/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
7/17/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,920.00
7/17/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,152.26
7/17/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
7/17/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00
7/17/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00
7/17/2020	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 7,875.00
7/17/2020	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 1,395.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 900.00
7/17/2020	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 900.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 769.34
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 11.19
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 328.86
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 221.50
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	\$ 64.49
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 67.96
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 30.49
7/17/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ 119.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ -0.26
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ -769.34
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13022-142	520130	\$ 69.59
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 228.61
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-064	520130	\$ 47.84
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 673.22
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-30210-061	520030	\$ 130.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 826.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 37.92
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 12.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 200.00
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34120-022	520100	\$ 35.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 144.24
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 999.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 73.33
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-053	520100	\$ 675.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 287.90
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ -3.10
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 534.98
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 241.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 381.71
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 54.89
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 258.82
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 51.17
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 79.95
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	\$ 12.98
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 988.24
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4130-34120-022	520100	\$ 11.68
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 212.93
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 576.51

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 63.15
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13038-142	530210	\$ 424.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ -37.76
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12830-111	530210	\$ 67.35
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 120.95
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 96.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 68.20
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 19.40
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 10.36
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13038-142	530210	\$ 66.74
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 17.78
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 96.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 53.99
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10100-705	530250	\$ 256.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 31.95
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13036-142	520090	\$ 19.20
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	\$ 675.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 89.99
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ -175.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	\$ 716.37
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 72.55
7/17/2020	City of CC - Wells Fargo PCard	Training	1020-13105-142	530350	\$ 34.20
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 69.99
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 579.99
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11790-151	530500	\$ 576.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 224.73
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 312.88
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 670.89
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ 169.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 41.13
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 26.50
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 240.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	\$ 17.97
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 160.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 39.80
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 153.44
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 39.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 197.01
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 26.03
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 4.65

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 135.47
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	\$ 618.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13036-142	520090	\$ 192.00
7/17/2020	City of CC - Wells Fargo PCard	Training	1020-11415-214	530350	\$ -3.30
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12500-031	530000	\$ 999.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 65.20
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 417.99
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 399.92
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11700-151	520040	\$ 43.15
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	\$ 194.33
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-31010-062	530500	\$ 299.00
7/17/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ 159.84
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 960.51
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1061-151	530100	\$ 595.00
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-11200-284	530500	\$ 150.97
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 219.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 562.58
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 56.63
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 97.39
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 101.84
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 624.53
7/17/2020	City of CC - Wells Fargo PCard	Training	1020-11415-214	530350	\$ 119.94
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 312.16
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 280.89
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 66.46
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 40.71
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13841-142	520090	\$ 51.44
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-11200-284	530500	\$ -35.00
7/17/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 20.93
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 585.92
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 440.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 226.87
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 31.94
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 39.95
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 852.95
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 219.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 18.92
7/17/2020	City of CC - Wells Fargo PCard	Professional services	4010-31510-041	530000	\$ 55.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ -57.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 19.80

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 22.08
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	\$ 74.60
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	\$ 142.95
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-11400-211	530000	\$ 295.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 239.92
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 276.76
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 44.98
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 58.99
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 464.95
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 200.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12040-093	520090	\$ 680.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 14.97
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 500.00
7/17/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ -159.84
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 240.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 119.94
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 188.95
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 17.89
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4670-12201-281	520040	\$ 58.66
7/17/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 588.88
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 54.58
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 559.30
7/17/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 773.66
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32001-043	520090	\$ 73.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 36.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ 21.63
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 41.03
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 671.21
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 100.25
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 10.92
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 19.04
7/17/2020	City of CC - Wells Fargo PCard	First aid supplies	1020-13105-142	520025	\$ 75.78
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5010-10900-185	530250	\$ 520.66
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 219.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 143.75
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 268.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4010-31010-062	520040	\$ 509.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 84.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-12010-093	520030	\$ 11.96
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 61.97

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 20.75
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34000-022	520130	\$ 12.29
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 22.54
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 222.20
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 56.16
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 230.85
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 15.28
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34120-022	520030	\$ 467.88
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 460.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 292.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 731.73
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 123.84
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 25.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-70004-501	520030	\$ 31.88
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 25.50
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-052	530210	\$ 131.57
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 14.76
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 86.79
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30205-061	520130	\$ 14.54
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 712.34
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 12.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 691.34
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34000-022	520130	\$ 82.32
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 93.07
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 165.50
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 119.50
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13035-142	520130	\$ -49.25
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 92.57
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4700-35300-122	520030	\$ 117.88
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$ 840.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$ 307.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 301.44
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 74.24
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 4.96
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$ 355.50
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 102.71
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 24.80
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 147.21
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 313.35
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5310-11190-011	520130	\$ 4.40
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-13700-142	520030	\$ 240.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31010-062	520030	\$ 497.90
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 140.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12010-093	520030	\$ 10.98
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5010-40000-185	520130	\$ 3.62
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-30003-701	520030	\$ 27.96
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 893.50
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12320-053	530210	\$ 18.22
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12310-053	530210	\$ 18.23
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 44.97
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10001-714	520120	\$ 66.91
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	\$ 15.45
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	\$ 5.79
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4610-35040-271	530230	\$ 595.52
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13115-141	520170	\$ 219.92
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10830-184	520120	\$ 350.26
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 207.63
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 78.54
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 108.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11860-155	520120	\$ 214.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 79.36
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 115.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 22.61
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 43.65
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 73.40
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 16.48
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 17.91
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ -56.99
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ -60.99
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13115-141	520170	\$ 117.25
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-35100-093	520070	\$ 8.62
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12506-033	530230	\$ 44.35
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4610-35040-271	530230	\$ 182.06
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 83.39
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 94.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 9.79
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 13.58
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 30.16
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 43.53

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 126.43
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 495.71
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 99.96
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 179.94
7/17/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13841-142	520025	\$ 332.06
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 56.91
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 164.30
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 344.04
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 741.36
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 210.34
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 11.72
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 98.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 371.89
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 159.98
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 7.56
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 186.64
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 103.48
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 453.28
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4010-31520-041	520040	\$ 422.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4200-33400-042	520040	\$ 82.80
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 76.15
7/17/2020	City of CC - Wells Fargo PCard	Clothing	4200-33100-064	520040	\$ 30.90

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 24.45
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	\$ 111.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 8.64
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4300-32006-063	530250	\$ 223.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 25.29
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	\$ 15.17
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 65.67
7/17/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-11780-152	520050	\$ 17.76
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11780-152	520030	\$ 23.60
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 640.68
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 123.83
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 70.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 241.38
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4700-35300-122	520030	\$ 162.68
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33600-042	520100	\$ 29.90
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 190.00
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12500-031	520100	\$ 20.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 212.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 119.63
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ 401.33
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 24.98
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 248.10
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 161.94
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ -573.71
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 54.72
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 35.45
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 60.54
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 214.63
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 149.61
7/17/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ 119.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13035-142	520130	\$ 30.24
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 3.96
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 30.44
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30001-041	520130	\$ 87.33
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	5310-11150-011	530210	\$ 39.42
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 526.25
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 24.03
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 91.49

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11802-151	520070	\$ 35.94
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 28.98
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 93.49
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 39.62
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 820.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 84.43
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	5110-40180-202	520120	\$ 299.99
7/17/2020	City of CC - Wells Fargo PCard	Training-General	4010-31010-062	530362	\$ 410.00
7/17/2020	City of CC - Wells Fargo PCard	Training-General	1020-10500-001	530362	\$ 320.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 56.99
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 43.96
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 11.12
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 656.40
7/17/2020	City of CC - Wells Fargo PCard	Training-General	5310-11150-011	530362	\$ -23.09
7/17/2020	City of CC - Wells Fargo PCard	Training-General	5310-11190-011	530362	\$ -11.54
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 198.36
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1063-096	520120	\$ 209.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-70004-510	520120	\$ 149.99
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 15.92
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 22.89
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 69.81
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 976.68
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 33.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 94.07
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 363.40
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,199.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	4300-32006-063	520070	\$ 366.70
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4130-34190-022	520120	\$ 312.67
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 60.99
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 265.82
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 66.90
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 16.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 19.27
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 168.85
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 33.95

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 68.36
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-31501-063	520070	\$ 208.20
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 69.99
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 130.62
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-505	520070	\$ 111.75
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 12.03
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	\$ 46.04
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 518.63
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4670-11300-281	520120	\$ 31.50
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12010-093	520120	\$ 305.50
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	\$ 64.99
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 662.52
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 9.72
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 141.36
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 53.88
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-31501-063	520120	\$ 71.94
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 102.45
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 40.26
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	\$ 52.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 93.49
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 206.00
7/17/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-066	530230	\$ 11.67
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-505	520070	\$ 53.00
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 309.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 116.88
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 5.11
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1063-096	520120	\$ 64.95
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 191.04
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 115.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -0.74
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 74.82
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 125.27
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 324.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10400-722	520070	\$ 108.07
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 113.61
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 697.64
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 400.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 119.80
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 95.89
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 43.21

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	\$ -220.57
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 81.92
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 55.90
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 11.00
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 153.61
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 629.99
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	\$ 913.20
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 4.67
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12010-093	530100	\$ 100.39
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-021	520090	\$ 244.76
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 281.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 13.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 279.95
7/17/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13841-142	520025	\$ 674.85
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	\$ 195.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 235.15
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 475.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 795.52
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 225.51
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 199.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 4.40
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$ 107.64
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 37.85
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13105-142	520090	\$ 323.12
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 165.00
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 13.56
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 74.65
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 7.96
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11300-281	530250	\$ 110.69
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 995.75
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 61.98
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	\$ 522.45
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 925.78
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 871.96
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 833.55
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 715.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 184.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13839-142	520090	\$ 166.22
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	\$ 159.93
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40300-191	530250	\$ 15.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	\$ 43.83
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-13405-142	520040	\$ 135.00
7/17/2020	City of CC - Wells Fargo PCard	Clothing	1020-12921-142	520040	\$ 52.65
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 341.27
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 883.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 10.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 9.36
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 189.50
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 806.49
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 9.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 156.46
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 29.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 362.90
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 194.89
7/17/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13841-142	520025	\$ 291.45
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$ 95.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	\$ 39.64
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ -11.41
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ 134.55
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 394.61
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 202.35
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 37.02
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 14.22
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 89.52
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 149.95
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 209.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 225.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 115.80
7/17/2020	City of CC - Wells Fargo PCard	Professional services	5110-40170-202	530000	\$ 22.50
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5115-40310-191	530250	\$ 30.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ 110.96
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13838-141	520090	\$ 18.00
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 372.15
7/17/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 214.97
7/17/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	\$ 111.00
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 121.68
7/17/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 62.48
7/17/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 40.28
7/17/2020	City of CC - Wells Fargo PCard	Training	4610-35000-272	530350	\$ 176.11

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 175.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12940-141	530210	\$ 573.71
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ -473.05
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 786.44
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 370.55
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35000-272	520100	\$ 627.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 444.86
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33110-064	520030	\$ 470.75
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 216.37
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 93.48
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 146.62
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 39.83
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13036-142	530210	\$ 24.46
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 930.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 999.99
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 298.68
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33120-064	520030	\$ 640.25
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	\$ 20.91
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 56.44
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	\$ 232.06
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11000-251	520100	\$ 116.97
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 355.11
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 657.62
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 57.04
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30001-041	520100	\$ 164.50
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 690.00
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35000-272	520100	\$ 13.95
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5310-11190-011	520130	\$ 76.35
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-70004-510	520100	\$ 299.95
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 176.75
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 119.93
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 48.76
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 53.00
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 19.41
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 71.80
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ 116.71
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 225.00
7/17/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 343.37
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 539.27
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 878.97

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 643.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13036-142	530210	\$ 119.96
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-021	520130	\$ 923.59
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 32.72
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$ 42.94
7/17/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	\$ 293.94
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 171.04
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 264.80
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4700-35300-122	520030	\$ 238.50
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 133.74
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 66.50
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 63.80
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 230.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 72.08
7/17/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 373.55
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 37.00
7/17/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	\$ 82.44
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 83.88
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 184.14
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 141.19
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 41.74
7/17/2020	City of CC - Wells Fargo PCard	Travel	1020-11830-151	547010	\$ -500.00
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 31.03
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-31700-063	520120	\$ 179.00
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	\$ -3.45
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	\$ -4.92
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	\$ -1.50
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	\$ -23.10
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 13.88
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10001-714	520120	\$ 30.35
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 29.99
7/17/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-505	520070	\$ 61.00
7/17/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 47.82
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	\$ 24.13
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13405-142	520120	\$ 96.59
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 99.80
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-12400-051	520120	\$ 94.00
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	5110-40180-202	520110	\$ 139.99
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 757.18
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 957.20

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	City of CC - Wells Fargo PCard	Cost of goods sold	1067-142	520210	\$ 291.84
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	\$ 5.80
7/17/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 240.00
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	1041-12400-051	520110	\$ 86.63
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.60
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.50
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 150.59
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	5115-40305-191	520110	\$ 50.00
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 15.24
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-022	520160	\$ 32.73
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 8.20
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35055-272	520160	\$ 50.80
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 295.26
7/17/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-11803-151	540250	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-11803-151	540250	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-11803-151	540250	\$ -285.00
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12800-111	520110	\$ 28.00
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-31501-063	530140	\$ 7.60
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 24.28
7/17/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 15.58
7/17/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$ 309.00
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	1059-131	520110	\$ 258.26
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-022	520160	\$ 289.94
7/17/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11790-151	520060	\$ 380.87
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 482.14
7/17/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 118.00
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-70004-503	520110	\$ 38.50
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 203.30
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 997.61
7/17/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 18.97
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	4610-35040-271	520110	\$ 64.94
7/17/2020	City of CC - Wells Fargo PCard	Minor office equipment	5210-40400-241	520110	\$ 494.29
7/17/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 35.22
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13041-142	520120	\$ 73.98
7/17/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10751-181	520120	\$ -11.88
7/17/2020	G6 Construction	Professional services	1020-13041-142	530000	\$ 7,000.00
7/17/2020	G6 Construction	Professional services	1020-12915-141	530000	\$ 8,665.00
7/17/2020	G6 Construction	Professional services	1020-12915-141	530000	\$ 8,000.00
7/17/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 24,891.20
7/17/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 3,743.69

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 26,066.63
7/17/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 2,943.16
7/17/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 60,331.17
7/17/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 75.21
7/17/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 4,175.16
7/17/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 10,248.03
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 175.00
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 154.72
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 75.00
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 326.70
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 254.36
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 147.50
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 69.71
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 230.00
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 168.40
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 195.43
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 111.33
7/17/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 157.00
7/17/2020	IPS Advisors	Professional services	5614-40610-213	530000	\$ 5,216.25
7/17/2020	Advance Paving and Constructio	Building maint & service	5115-40300-191	530210	\$ 2,300.00
7/17/2020	Advance Paving and Constructio	Building maint & service	5010-40000-185	530210	\$ 2,240.00
7/17/2020	EMR Elevators Inc	Building maint & service	1020-12610-101	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 661.70
7/17/2020	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	5115-40305-191	530210	\$ 661.65
7/17/2020	EMR Elevators Inc	Building maint & service	5115-40310-191	530210	\$ 661.65
7/17/2020	IMS (Services)	Professional services	4010-30010-183	530000	\$ 11,344.36
7/17/2020	IMS (Postage)	Postage & express charges	4010-30010-183	530140	\$ 36,745.52
7/17/2020	Total Protection Inc	Maint & repairs-contracted	4200-33130-064	530215	\$ 7,491.70
7/17/2020	Unified Service Associates	Building maint & service	5115-40300-191	530210	\$ 487.71
7/17/2020	Unified Service Associates	Building maint & service	5115-40305-191	530210	\$ 3,308.49
7/17/2020	Unified Service Associates	Building maint & service	5115-40310-191	530210	\$ 8,681.55
7/17/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/17/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
7/17/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/17/2020	Turn-Key Mobile Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 1,498.95
7/17/2020	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,471.18
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 384.46
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 79.91
7/17/2020	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 69.13
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 171.11
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 58.60
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 931.15
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 58.12
7/17/2020	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 59.18
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 59.31
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	\$ 121.97
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 55.35
7/17/2020	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 606.74
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 63.79
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 62.98
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 82.36
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 1,977.97
7/17/2020	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 197.40
7/17/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 1,072.31
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 887.09
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 1,127.19
7/17/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 42,061.27
7/17/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 54,120.48
7/17/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 6,933.83
7/17/2020	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 76.39
7/17/2020	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	\$ 63.65
7/17/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 650.28
7/20/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 349.05
7/20/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 980.60
7/20/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 30,203.05
7/20/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 7,240.27
7/20/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 104,113.77
7/20/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 550.40
7/20/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 132,265.15
7/20/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,899.05
7/20/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 12,680.44
7/20/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 49,477.52
7/20/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 776.21
7/21/2020	Bank of New York Mellon	Suspense clearing account	4010	290030	\$ 6,358,293.38

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 72,310.50
7/21/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 8,660.46
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 1,625.08
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 27,535.27
7/21/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 10,307.69
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 140,167.02
7/21/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,939.16
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 29,835.27
7/21/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 21,572.34
7/21/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 1,933.40
7/21/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 4,084.28
7/21/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 1,004.03
7/22/2020	Clark Pipeline Services	Infrastructure	4200-33400-042	550060	\$ 145,613.09
7/23/2020	Nueces Cnty Tax Assessor Coll	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10.00
7/23/2020	Nueces Cnty Tax Assessor Coll	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10.00
7/23/2020	Tonys Transfer	Relocation Grant	9045-48004-132	570015	\$ 487.50
7/23/2020	U Haul Company of CC	Relocation Grant	9045-48004-132	570015	\$ 144.95
7/23/2020	Glen Willows Apartments	Relocation Grant	9045-48004-132	570015	\$ 1,019.00
7/23/2020	Casa de Manana LP	CHDO Related Expenses	9045-48004-132	570039	\$ 70,000.00
7/23/2020	BLANKENSHIP,DAVID L	Utility Refunds Payable	4010	200340	\$ 0.01
7/23/2020	SEAL,LOCK	Utility Refunds Payable	4010	200340	\$ 19.73
7/23/2020	PELHAM,DOROTHY A	Utility Refunds Payable	4010	200340	\$ 0.01
7/23/2020	RICKE,GARY	Utility Refunds Payable	4010	200340	\$ 85.52
7/23/2020	RAMIREZ,ROSA LINDA	Utility Refunds Payable	4010	200340	\$ 2.06
7/23/2020	BRIDGES SPECIALTIES	Utility Refunds Payable	4010	200340	\$ 22.62
7/23/2020	WILLIS,ETHAN LLOYD	Utility Refunds Payable	4010	200340	\$ 0.41
7/23/2020	SOUTHERN,DANA	Utility Refunds Payable	4010	200340	\$ 23.36
7/23/2020	FOLEY,DYLAN M	Utility Refunds Payable	4010	200340	\$ 77.38
7/23/2020	SALES,DARNELL & APRIL	Utility Refunds Payable	4010	200340	\$ 52.63
7/23/2020	MOEHLE,NOLAN J	Utility Refunds Payable	4010	200340	\$ 35.37
7/23/2020	FRIES RESTAURANT MANAGMENT	Utility Refunds Payable	4010	200340	\$ 95.00
7/23/2020	HELLPAP,JENNA	Utility Refunds Payable	4010	200340	\$ 52.79
7/23/2020	BOSTICK,BLAKE	Utility Refunds Payable	4010	200340	\$ 95.20
7/23/2020	SIMNACHER,JOSHUA	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	SMART,ALEXANDER	Utility Refunds Payable	4010	200340	\$ 27.90
7/23/2020	GRIFFING,JORDAN	Utility Refunds Payable	4010	200340	\$ 2.60
7/23/2020	HORTON,TIFFINI	Utility Refunds Payable	4010	200340	\$ 41.64
7/23/2020	MATA,DAISY	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	PYLE,ADAM	Utility Refunds Payable	4010	200340	\$ 0.18
7/23/2020	ANDERWALD,DANIKA	Utility Refunds Payable	4010	200340	\$ 2.17

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	MASON,BRITTANY	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	GOMEZ,DAMIAN	Utility Refunds Payable	4010	200340	\$ 37.33
7/23/2020	MARTIN,MARK	Utility Refunds Payable	4010	200340	\$ 24.53
7/23/2020	YEARWOOD,CRAIG	Utility Refunds Payable	4010	200340	\$ 104.81
7/23/2020	ROGERS,RYAN	Utility Refunds Payable	4010	200340	\$ 200.00
7/23/2020	MC DONEL,DOLLY BOWEN	Utility Refunds Payable	4010	200340	\$ 4.85
7/23/2020	VASQUEZ,LUPE	Utility Refunds Payable	4010	200340	\$ 1.99
7/23/2020	NELSON,CHESTER G	Utility Refunds Payable	4010	200340	\$ 72.21
7/23/2020	GARZA,ROSE MARIE	Utility Refunds Payable	4010	200340	\$ 3.21
7/23/2020	VENECIA,DAVID	Utility Refunds Payable	4010	200340	\$ 7.89
7/23/2020	HILLIARD,ROBERT C	Utility Refunds Payable	4010	200340	\$ 0.97
7/23/2020	SANTOS,KATHRYN	Utility Refunds Payable	4010	200340	\$ 68.05
7/23/2020	TUGWELL,CHLOE	Utility Refunds Payable	4010	200340	\$ 10.20
7/23/2020	UHRIG,MICHAEL A	Utility Refunds Payable	4010	200340	\$ 40.70
7/23/2020	DOZIER,BARRY KEITH	Utility Refunds Payable	4010	200340	\$ 75.33
7/23/2020	MASON,DAVE	Utility Refunds Payable	4010	200340	\$ 3.47
7/23/2020	LIGHTSPEED PROPERTIES LLC	Utility Refunds Payable	4010	200340	\$ 9.81
7/23/2020	VASQUEZ,DEVYNNE P	Utility Refunds Payable	4010	200340	\$ 104.13
7/23/2020	PEG ENTERPRISES PEG ENERGY	Utility Refunds Payable	4010	200340	\$ 23.49
7/23/2020	KAZAL,ELAINE	Utility Refunds Payable	4010	200340	\$ 7.60
7/23/2020	ACCUTRANS LLC	Utility Refunds Payable	4010	200340	\$ 70.39
7/23/2020	KIRSHNER,MARY J	Utility Refunds Payable	4010	200340	\$ 64.42
7/23/2020	CRAMER,JAMES R	Utility Refunds Payable	4010	200340	\$ 243.81
7/23/2020	NAGOWSKI,EUGENE R	Utility Refunds Payable	4010	200340	\$ 110.00
7/23/2020	MEYER,DEIDRA DANELLE	Utility Refunds Payable	4010	200340	\$ 6.94
7/23/2020	LOPEZ,JERRI	Utility Refunds Payable	4010	200340	\$ 83.98
7/23/2020	HARBST,RICK	Utility Refunds Payable	4010	200340	\$ 10.80
7/23/2020	MCCARLEY,CHARLES	Utility Refunds Payable	4010	200340	\$ 134.09
7/23/2020	LAAKE,DEBRA L	Utility Refunds Payable	4010	200340	\$ 95.29
7/23/2020	SILVA JR,GEORGE	Utility Refunds Payable	4010	200340	\$ 83.22
7/23/2020	ELIZONDO,ANDRES	Utility Refunds Payable	4010	200340	\$ 76.92
7/23/2020	KNAB,DOMINIC C	Utility Refunds Payable	4010	200340	\$ 53.31
7/23/2020	AVALOS,LEANN CRYSTAL	Utility Refunds Payable	4010	200340	\$ 13.00
7/23/2020	STROUD,AARON B	Utility Refunds Payable	4010	200340	\$ 77.60
7/23/2020	MORA,CHRISTOPHER	Utility Refunds Payable	4010	200340	\$ 8.97
7/23/2020	PATRICK,JEREMY	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	DUNN,CAMERON	Utility Refunds Payable	4010	200340	\$ 75.85
7/23/2020	MURCHISON,RICK	Utility Refunds Payable	4010	200340	\$ 164.16
7/23/2020	CABRERA,ROBERTO	Utility Refunds Payable	4010	200340	\$ 9.81
7/23/2020	STORY,BRANDEE	Utility Refunds Payable	4010	200340	\$ 24.87

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	SUTHERLAND,SEAN D	Utility Refunds Payable	4010	200340	\$ 56.23
7/23/2020	PODSCHELNE,ANDREW J	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	ADKINS,BRANDON W	Utility Refunds Payable	4010	200340	\$ 14.39
7/23/2020	MARTEL,DEIDRE	Utility Refunds Payable	4010	200340	\$ 28.06
7/23/2020	ROBINSON,DANIEL J	Utility Refunds Payable	4010	200340	\$ 10.04
7/23/2020	GCA MCDONALD'S #16606	Utility Refunds Payable	4010	200340	\$ 139.35
7/23/2020	WATSON,BRANDON	Utility Refunds Payable	4010	200340	\$ 16.99
7/23/2020	SHIELDS,REGGIE	Utility Refunds Payable	4010	200340	\$ 21.63
7/23/2020	ESKEN,DENISE	Utility Refunds Payable	4010	200340	\$ 5.19
7/23/2020	ZUROVEC,CHARLES	Utility Refunds Payable	4010	200340	\$ 13.86
7/23/2020	ALVARADO,MARCOS	Utility Refunds Payable	4010	200340	\$ 42.44
7/23/2020	MENARD,MICHAEL	Utility Refunds Payable	4010	200340	\$ 53.61
7/23/2020	CURRIE,LYNDA	Utility Refunds Payable	4010	200340	\$ 12.82
7/23/2020	FIRST INSTRUMENT SOLUTIONS	Utility Refunds Payable	4010	200340	\$ 150.00
7/23/2020	KONKIMALLA,SRIDEVI	Utility Refunds Payable	4010	200340	\$ 200.00
7/23/2020	MORALES,ANGELICA	Utility Refunds Payable	4010	200340	\$ 27.40
7/23/2020	PADILLA III,FREDDIE	Utility Refunds Payable	4010	200340	\$ 600.00
7/23/2020	SALAZAR,GABREAL	Utility Refunds Payable	4010	200340	\$ 57.98
7/23/2020	WARE,BIEN CODY	Utility Refunds Payable	4010	200340	\$ 53.70
7/23/2020	WORSHAM,JACOB	Utility Refunds Payable	4010	200340	\$ 30.86
7/23/2020	DELGADO,JOE	Utility Refunds Payable	4010	200340	\$ 1,785.10
7/23/2020	SOLOMON,BETTY J	Utility Refunds Payable	4010	200340	\$ 204.47
7/23/2020	S T B P INC	Utility Refunds Payable	4010	200340	\$ 375.40
7/23/2020	LOVE CONTRACTING LLC	Utility Refunds Payable	4010	200340	\$ 163.20
7/23/2020	LOVE CONTRACTING	Utility Refunds Payable	4010	200340	\$ 375.40
7/23/2020	ALANIZ,ENEMNCIO	Utility Refunds Payable	4010	200340	\$ 91.49
7/23/2020	ANDERSON,BASSIMA N	Utility Refunds Payable	4010	200340	\$ 172.04
7/23/2020	BUFFELGRASS	Utility Refunds Payable	4010	200340	\$ 374.33
7/23/2020	WORTH REPEATING	Utility Refunds Payable	4010	200340	\$ 114.68
7/23/2020	AUTO MECHANIC SERV PLUS LLC	Utility Refunds Payable	4010	200340	\$ 18.32
7/23/2020	SEAMAN,JACOB	Utility Refunds Payable	4010	200340	\$ 120.35
7/23/2020	RICKS HOMES LLC	Utility Refunds Payable	4010	200340	\$ 70.65
7/23/2020	LM & JM INVESTMENTS LLC	Utility Refunds Payable	4010	200340	\$ 36.59
7/23/2020	HENDERSON,JOHN	Utility Refunds Payable	4010	200340	\$ 109.04
7/23/2020	DAHLSTROM,KYLE	Utility Refunds Payable	4010	200340	\$ 118.55
7/23/2020	Amigos Library Services Inc	Memberships, licenses & dues	1020-12800-111	530250	\$ 1,600.00
7/23/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 25.00
7/23/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 35.00
7/23/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 20.00
7/23/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 452.28

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/23/2020	Texas A&M University-CC	Professional services	1140-15020-707	530000	\$ 313.23
7/23/2020	Culligan of Corpus Christi	Rentals	4610-35050-272	530160	\$ 42.95
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 537.60
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 122.54
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 23.00
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 149.94
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 55.44
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 23.76
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 78.12
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 229.32
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 70.56
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 157.50
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 28.98
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 35.28
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 34.02
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 67.03
7/23/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 159.43
7/23/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/23/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 18,183.89
7/23/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 250.00
7/23/2020	Federal Express Corp	Postage & express charges	5110-40180-202	530140	\$ 26.16
7/23/2020	Federal Express Corp	Postage & express charges	5110-40180-202	530140	\$ 18.57
7/23/2020	Federal Express Corp	Postage & express charges	5110-40180-202	530140	\$ 72.91
7/23/2020	Federal Express Corp	Postage & express charges	5110-40180-202	530140	\$ 59.99
7/23/2020	Verizon Wireless	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 615.00
7/23/2020	WW Grainger Inc	PO Receipt Accrual	1000	200351	\$ 1,503.36
7/23/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 25.00
7/23/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
7/23/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
7/23/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 245.30
7/23/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 310.08
7/23/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 181.44
7/23/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 546.60

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 70.20
7/23/2020	Sheinberg Tool Co Inc	Fleet parts	5110	119025	\$ 22.75
7/23/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
7/23/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
7/23/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
7/23/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
7/23/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
7/23/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
7/23/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
7/23/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
7/23/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
7/23/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
7/23/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
7/23/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
7/23/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
7/23/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
7/23/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
7/23/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
7/23/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
7/23/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
7/23/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
7/23/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
7/23/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 3,082.70
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 308.83
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 31.32
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 41.12
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ -3,082.70
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ -308.83
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 1,314.55
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 226.80
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 250.00
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ -95.58
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 1,314.55
7/23/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 226.80
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 250.00
7/23/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ -95.59
7/23/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
7/23/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
7/23/2020	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 11,756.25
7/23/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 48,450.00
7/23/2020	Haas Anderson Construction	Construction contract	4099-041	550910	\$ 156,118.25
7/23/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 2,137.50
7/23/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 11,756.25
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	\$ 3,836.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	\$ 2,790.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	\$ 1,252.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	\$ 4,705.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	\$ 6,705.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	\$ 5,075.00
7/23/2020	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	\$ 1,600.00
7/23/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-30250-061	530215	\$ 499.00
7/23/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-30250-061	530215	\$ 499.00
7/23/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 830.24
7/23/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 784.80
7/23/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 410.21
7/23/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33100-064	530215	\$ 1,988.05
7/23/2020	UMB Bank Wholesale	Professional services	1020-11800-151	530000	\$ 6,477.65
7/23/2020	UMB Bank Wholesale	Professional services	1020-11800-151	530000	\$ 6,269.90
7/23/2020	UMB Bank Wholesale	Professional services	1020-11800-151	530000	\$ 6,360.25
7/23/2020	Sprint	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 183.24
7/23/2020	C&S Truck Equipment	Minor tools & equip	5115-40300-191	520090	\$ 290.00
7/23/2020	C&S Truck Equipment	Maint & repairs	1020-12940-141	520130	\$ 40.00
7/23/2020	C&S Truck Equipment	Maint & repairs	1020-12940-141	520130	\$ 240.00
7/23/2020	C&S Truck Equipment	Maint & repairs	1020-12940-141	520130	\$ 20.00
7/23/2020	C&S Truck Equipment	Maint & repairs	1020-12940-141	520130	\$ 1,186.00
7/23/2020	CDW Government LLC	Minor office equipment	1020-10840-184	520110	\$ 2,255.67
7/23/2020	CDW Government LLC	Minor office equipment	1020-11870-151	520110	\$ 379.05
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11801-151	520100	\$ 328.72
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11801-151	520100	\$ 2,391.98
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11801-151	520100	\$ 217.64
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11801-151	520100	\$ 418.32
7/23/2020	CDW Government LLC	Minor office equipment	1020-10830-184	520110	\$ 1,585.84
7/23/2020	CDW Government LLC	Minor office equipment	1020-10830-184	520110	\$ 384.12
7/23/2020	CDW Government LLC	Minor office equipment	1020-10830-184	520110	\$ 768.14
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 83.99
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 109.20
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 164.36
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 1,195.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12680-083	520100	\$ 209.16
7/23/2020	CDW Government LLC	Office Supplies	1020-10830-184	520120	\$ 656.97
7/23/2020	CDW Government LLC	Computer software	4010-31010-062	520105	\$ 1,386.60
7/23/2020	CDW Government LLC	Minor office equipment	1020-12900-142	520110	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-10751-181	520100	\$ 1,039.95
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12900-142	520100	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1041-12300-051	520100	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	1041-12430-053	520100	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	4010-30000-041	520100	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5115-40300-191	520100	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-40400-243	520100	\$ 693.30
7/23/2020	CDW Government LLC	Office Supplies	1059-131	520120	\$ 346.65
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-40480-243	520100	\$ 275.02
7/23/2020	CDW Government LLC	Minor office equipment	4610-35050-272	520110	\$ 466.89
7/23/2020	CDW Government LLC	Minor office equipment	4610-35050-272	520110	\$ 5.84
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 2,638.80
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ -2,638.80
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 2,638.80
7/23/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 167.01
7/23/2020	Positive Promotions	Clinical Supplies	1066-106	520020	\$ 408.96
7/23/2020	Positive Promotions	Clinical Supplies	1066-106	520020	\$ 522.00
7/23/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/23/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 119.99
7/23/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
7/23/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 159.98
7/23/2020	Corpus Christi Golf Cars	Fleet parts	5110	119025	\$ 41.55
7/23/2020	Blue Cross & Blue Shield	Emergency calls	1020-35100-888	321000	\$ 1,196.00
7/23/2020	Blue Cross & Blue Shield	Emergency calls	1020-35100-888	321000	\$ 89.48
7/23/2020	The Bank of New York Mellon	Professional services	1121-55040-777	530000	\$ 500.00
7/23/2020	The Bank of New York Mellon	Professional services	4640-55040-777	530000	\$ 500.00
7/23/2020	The Bank of New York Mellon	Professional services	4641-55040-777	530000	\$ 500.00
7/23/2020	The Bank of New York Mellon	Professional services	4642-55040-777	530000	\$ 500.00
7/23/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
7/23/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 520.00
7/23/2020	Omnibase Service Inc	Muni Ct-Failure to Appear/Pay Omni fee	1020	207180	\$ 5,885.62
7/23/2020	TX Comptroller of Public Accts	CNG state motor fuel tax	4130	200405	\$ 2,903.59
7/23/2020	Youth Odyssey Inc	Professional services	1060-142	530000	\$ 7,252.19
7/23/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 2,352.00
7/23/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 750.00
7/23/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 4,368.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Texas Municipal League	Memberships, licenses & dues	1020-10500-001	530250	\$ 430.00
7/23/2020	Texas Municipal League	Memberships, licenses & dues	1020-10500-004	530250	\$ 80.00
7/23/2020	Texas Municipal League	Memberships, licenses & dues	1020-10500-006	530250	\$ 120.00
7/23/2020	Blue Tarp Financial	Maint & repairs	1032-13836-141	520130	\$ 4,037.00
7/23/2020	Profire Protection Inc	Fleet parts	5110	119025	\$ 122.50
7/23/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 878.73
7/23/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 130.20
7/23/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 78.48
7/23/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 878.73
7/23/2020	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 780.00
7/23/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 969.60
7/23/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 868.80
7/23/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 123.19
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 20.29
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 70.94
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 47.52
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 45.74
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 9.47
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 58.70
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 8.38
7/23/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 24.50
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 81.00
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -163.68
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -45.09
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -20.29
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 19.91
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 66.88
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 72.28
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 91.08
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 45.27
7/23/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 13.50
7/23/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 50.26
7/23/2020	Communities In Schools	Professional services	1060-142	530000	\$ 20,295.14
7/23/2020	Christus Spohn Health System	Professional services	1063-096	530000	\$ 7,000.00
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 105.96
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 64.00
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 24.26
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 464.88
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 582.56
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 301.20
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.46
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 160.34
7/23/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 82.31
7/23/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 36.32
7/23/2020	Language Line Srvc Inc	Professional services	1020-12600-101	530000	\$ 50.00
7/23/2020	Language Line Srvc Inc	Books and Periodicals	9100-715	520060	\$ 50.00
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,013.16
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,052.07
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,120.63
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,122.48
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,159.54
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,179.92
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,165.09
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,100.25
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,183.62
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,170.65
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,120.63
7/23/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,163.24
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3,024.53
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,766.47
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,801.94
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,720.00
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,847.19
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,912.01
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 1,052.66
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 1,630.64
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,826.40
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,881.43
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,826.40
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,874.10
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3,039.20
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,916.90
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,923.02
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,718.77
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,825.17
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,764.02
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,717.55
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,909.56

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3,051.43
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,850.86
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,850.86
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,905.89
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,882.66
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3,030.64
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,898.56
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,849.64
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,871.65
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,903.45
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,832.51
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,720.00
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,768.92
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,905.89
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,865.53
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,767.69
7/23/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,878.99
7/23/2020	VWR International Inc	Maint & repairs	4200-33130-064	520130	\$ 1,782.73
7/23/2020	VWR International Inc	Equipment maintenance	4010-31700-063	530230	\$ 195.16
7/23/2020	KIII Operating Company LLC	Printing advertising & PR	4130-34160-024	530500	\$ 230.00
7/23/2020	KIII Operating Company LLC	Printing advertising & PR	4130-34160-024	530500	\$ 105.00
7/23/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	\$ 62.39
7/23/2020	Spectrum Reach / Charter	Printing advertising & PR	6060-21700-091	530500	\$ 458.00
7/23/2020	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	\$ 135.00
7/23/2020	Xylem Dewatering Solutions	Minor tools & equip	4010-31520-041	520090	\$ 144.49
7/23/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 615.00
7/23/2020	Xylem Dewatering Solutions	Rentals	4200-33100-064	530160	\$ 4,916.34
7/23/2020	Xylem Dewatering Solutions	Minor tools & equip	4010-31520-041	520090	\$ 380.00
7/23/2020	Summit Electric Supply	PO Receipt Accrual	1000	200351	\$ 1,195.00
7/23/2020	Summit Electric Supply	Minor tools & equip	4200-33110-064	520090	\$ 7,990.00
7/23/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 2,140.00
7/23/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
7/23/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
7/23/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
7/23/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
7/23/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 696.00
7/23/2020	Sames Ford	Fleet parts	5110	119025	\$ 742.62
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,605.70
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,581.57
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,835.01

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 529.97
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 642.55
7/23/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,145.42
7/23/2020	Caller Times	Books and Periodicals	1020-12600-101	520060	\$ 159.36
7/23/2020	Caller Times	Books and Periodicals	9100-715	520060	\$ 159.36
7/23/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 102.00
7/23/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 72.90
7/23/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-10020-714	530500	\$ 63.20
7/23/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 111.70
7/23/2020	Corpus Christi Caller Times	Printing advertising & PR	1059-131	530500	\$ 1,852.85
7/23/2020	Corpus Christi Caller Times	Books and Periodicals	1020-12800-111	520060	\$ 841.33
7/23/2020	Corpus Christi Caller Times	Books and Periodicals	4670-11300-281	520060	\$ 32.00
7/23/2020	Credit Systems Int'l Inc	Utility bill collection servc	4010-30010-183	530480	\$ 7,031.92
7/23/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,117.10
7/23/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 49.02
7/23/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 1,212.60
7/23/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 580.67
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 115.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 80.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 30.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 80.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 90.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 147.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 190.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 6,138.00
7/23/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 357.08
7/23/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ -357.08
7/23/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 357.08
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 175.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 363.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/23/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/23/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 69.90
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 115.17
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 115.17
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 226.04
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 127.30
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 127.55
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 109.35
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 110.15
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 52.00
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 170.00
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 124.52
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 145.33
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 120.00
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 124.27
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 121.23
7/23/2020	Coastal Band Fitness Srvcs LLC	Building maint & service	1020-11870-151	530210	\$ 45.00
7/23/2020	KorTerra Inc	Professional services	4130-34130-022	530000	\$ 8,007.75
7/23/2020	Houston Freightliner Inc	Vehicles & Machinery	4010-31520-041	550020	\$ 140,887.00
7/23/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 146.26
7/23/2020	Stericycle Inc	Building maint & service	4610-35040-271	530210	\$ 13.52
7/23/2020	H & H Oil	Professional services	4300-32004-033	530000	\$ 913.00
7/23/2020	H & H Oil	Fuel & lubricants	1020-12050-093	520050	\$ 149.50
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 101.50
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 3,193.99
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,321.34
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 597.39
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 282.38
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,789.56
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,124.24

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,124.24
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,236.97
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,236.96
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 225.00
7/23/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 225.00
7/23/2020	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	\$ 30.00
7/23/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 500.00
7/23/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/23/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
7/23/2020	Apache Industrial Services	Professional services	1020-11700-151	530000	\$ 3,302.38
7/23/2020	Apache Industrial Services	Maint & repairs	5010-10900-185	520130	\$ 1,289.40
7/23/2020	Apache Industrial Services	Maint & repairs	5010-10900-185	520130	\$ 3,868.20
7/23/2020	Astex Environment Services	Professional services	5110-40170-202	530000	\$ 552.00
7/23/2020	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	\$ 621.32
7/23/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 56.25
7/23/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 6.34
7/23/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 8.05
7/23/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 113.96
7/23/2020	Servpro of Corpus Christi East	Maint & repairs-contracted	4200-33600-042	530215	\$ 604.12
7/23/2020	Servpro of Corpus Christi East	Maint & repairs-contracted	4200-33600-042	530215	\$ 316.67
7/23/2020	XMedius Solutions Inc	Computer software	5210-40420-242	520105	\$ 710.48
7/23/2020	XMedius Solutions Inc	Computer software	5210-40420-242	520105	\$ 1,428.00
7/23/2020	Nexus Integrity Mgt LLC	Professional services	4130-34190-022	530000	\$ 880.00
7/23/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
7/23/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
7/23/2020	Cintas Corp	Uniform rentals	4200-33110-064	530150	\$ 160.52
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,310.72
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,302.08
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.42
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,330.88
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,330.88
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,275.20
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,297.28
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,301.12
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,305.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,329.92
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,314.56
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,328.96
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 840.00
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,324.16
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.24
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,734.84
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,761.36
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,335.68
7/23/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,313.60
7/23/2020	Woods Fun Center	Vehicle repairs	5110-40170-202	530100	\$ 800.01
7/23/2020	Woods Fun Center	Vehicle repairs	5110-40170-202	530100	\$ 1,993.76
7/23/2020	Woods Fun Center	Vehicle repairs	5110-40170-202	530100	\$ 800.01
7/23/2020	Woods Fun Center	Vehicle repairs	5110-40170-202	530100	\$ 800.01
7/23/2020	Clark Optical	Clothing	5612-40510-005	520040	\$ 100.00
7/23/2020	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 378.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 238.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 238.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 270.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 105.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 238.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 238.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 224.00
7/23/2020	Eurofins Eaton Analytical Inc	Professional services	4010-31501-063	530000	\$ 224.00
7/23/2020	Grace Water Services	Equipment maintenance	4200-33110-064	530230	\$ 19,140.00
7/23/2020	Grace Water Services	Equipment maintenance	4200-33110-064	530230	\$ 4,658.00
7/23/2020	Grace Water Services	Equipment maintenance	4200-33110-064	530230	\$ 5,250.00
7/23/2020	Grace Water Services	Equipment maintenance	4200-33110-064	530230	\$ 350.00
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 19.18
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 351.95
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 146.18
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 296.66
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 36.12
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 137.43
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 114.36
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 169.59
7/23/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 35.95

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10100-705	530180	\$ 29.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10700-181	530180	\$ 35.97
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10751-181	530180	\$ 73.30
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11500-157	530180	\$ 132.60
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12690-102	530180	\$ 23.39
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34000-022	530180	\$ 43.54
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34110-022	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34130-022	530180	\$ 21.77
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5210-11475-172	530180	\$ 283.01
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10100-705	530180	\$ 26.39
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10751-181	530180	\$ 26.53
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11470-171	530180	\$ 34.39
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11801-151	530180	\$ 91.83
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11950-095	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12000-093	530180	\$ 74.80
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12010-093	530180	\$ 130.62
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12050-093	530180	\$ 26.53
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12070-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12080-093	530180	\$ 79.57
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12660-103	530180	\$ 152.39
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12900-142	530180	\$ 43.54
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12920-141	530180	\$ 43.54
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12940-141	530180	\$ 43.52
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13036-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13037-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13038-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1041-12400-051	530180	\$ 17.25
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1067-142	530180	\$ 21.78
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-30200-061	530180	\$ 81.18
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-30210-061	530180	\$ 65.30
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-31010-062	530180	\$ 45.16
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-31520-041	530180	\$ 43.54
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34130-022	530180	\$ 23.41
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33400-042	530180	\$ 21.78
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4300-32001-043	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4300-32005-043	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4300-32006-063	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4300-32040-067	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4700-35300-123	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4710-12930-141	530180	\$ 21.76

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5115-40300-191	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5210-40400-242	530180	\$ 205.69
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5310-11150-011	530180	\$ 17.20
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5310-11160-011	530180	\$ 89.28
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10001-714	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10500-001	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10830-184	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-10840-184	530180	\$ 239.48
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11400-211	530180	\$ 87.07
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11400-213	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11455-071	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11470-171	530180	\$ 52.72
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11500-157	530180	\$ 26.52
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11801-151	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-11950-095	530180	\$ 217.69
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12500-031	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12500-032	530180	\$ 91.99
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12500-033	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12506-033	530180	\$ 87.07
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12510-032	530180	\$ 217.69
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12600-101	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12640-101	530180	\$ 108.86
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12650-102	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12850-114	530180	\$ 797.62
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-12900-142	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13023-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13105-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1020-13870-032	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1036-10481-231	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1041-12320-053	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1041-12400-052	530180	\$ 43.51
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1060-142	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	1067-142	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-30005-041	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-30010-183	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-30200-061	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-31010-062	530180	\$ 63.96
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-31510-041	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4010-31520-041	530180	\$ 113.59
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34000-022	530180	\$ 65.28

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34120-022	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34130-022	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4130-34190-022	530180	\$ 58.44
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33000-064	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33100-064	530180	\$ 43.55
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33110-064	530180	\$ 65.31
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33150-064	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33210-065	530180	\$ 87.07
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4200-33400-042	530180	\$ 108.86
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4300-32005-043	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4610-35050-272	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4670-11300-281	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4670-12201-281	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	4700-35300-123	530180	\$ 21.76
7/23/2020	CSI Leasing	SMG Receivable	4710	113006	\$ 195.93
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5110-40180-202	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5115-40300-191	530180	\$ 21.76
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5210-40400-241	530180	\$ 117.48
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5310-11150-012	530180	\$ 26.40
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5613-11460-005	530180	\$ 26.52
7/23/2020	CSI Leasing	Non-Capital Lease Payments	5618-11465-213	530180	\$ 26.40
7/23/2020	Rene T Rios	Instructors & officials	1020-13041-142	530002	\$ 546.00
7/23/2020	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 18,220.07
7/23/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
7/23/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
7/23/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
7/23/2020	Fox Packaging	Professional services	1020-12500-031	530000	\$ 33.33
7/23/2020	Fox Packaging	Professional services	1020-12500-031	530000	\$ 6,010.63
7/23/2020	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	\$ 2,498.42
7/23/2020	Caldwell Automotive Partners	Vehicles & Machinery	5110-40120-201	550020	\$ 18,895.05
7/23/2020	Caldwell Automotive Partners	Vehicles & Machinery	5110-40120-201	550020	\$ 18,895.05
7/23/2020	Caldwell Automotive Partners	Vehicles & Machinery	5110-40120-201	550020	\$ 18,895.05
7/23/2020	Mobile Wireless LLC	Professional services	5210-40420-241	530000	\$ 1,900.00
7/23/2020	Republic Services	Professional services	4010-30210-061	530000	\$ 77.01
7/23/2020	Republic Services	Professional services	4010-30210-061	530000	\$ 77.01
7/23/2020	Diamond M Field Services LLC	Maint & repairs-contracted	4010-30250-061	530215	\$ 804.05
7/23/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 201.33
7/23/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 612.18
7/23/2020	CI Technologies Inc	Professional services	1020-11801-151	530000	\$ 1,273.45
7/23/2020	CI Technologies Inc	Professional services	1020-11801-151	530000	\$ 2,971.38

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Garver	Professional services	4610-35010-271	530000	\$ 91,850.00
7/23/2020	Selex ES Inc	Minor tools & equip	1020-11740-151	520090	\$ 6,536.00
7/23/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$ 255.00
7/23/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$ 837.50
7/23/2020	Almetek Industries Inc	Printing advertising & PR	4300-32006-063	530500	\$ 232.80
7/23/2020	Almetek Industries Inc	Printing advertising & PR	4300-32006-063	530500	\$ 116.40
7/23/2020	Almetek Industries Inc	Printing advertising & PR	4300-32006-063	530500	\$ 232.80
7/23/2020	Almetek Industries Inc	Printing advertising & PR	4300-32006-063	530500	\$ 130.00
7/23/2020	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 3,979.24
7/23/2020	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 2,244.00
7/23/2020	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 77.60
7/23/2020	Bravado Designs Ltd	Incentive Awards	1066-106	530345	\$ 985.00
7/23/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 18,748.08
7/23/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
7/23/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
7/23/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
7/23/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
7/23/2020	American Detail Supply LLC	Chem/hsld supplies	1062-093	520030	\$ 2,550.00
7/23/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21313-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21383-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21395-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21461-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21620-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21626-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21636-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21668-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21672-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21684-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21685-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21690-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21694-141	550030	\$ 2,545.55

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	GameTime	Improvements other than Bldg	4720-21695-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 2,545.55
7/23/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 1,734.43
7/23/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 2,545.61
7/23/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 1,734.44
7/23/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 7,815.11
7/23/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 7,815.11
7/23/2020	GameTime	Improvements other than Bldg	4720-21334-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 7,815.12
7/23/2020	GameTime	Improvements other than Bldg	4720-21406-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21429-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21432-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21617-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21666-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21686-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21698-141	550030	\$ 3,233.71
7/23/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 7,815.11
7/23/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 7,815.11
7/23/2020	GameTime	Improvements other than Bldg	4720-21334-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21374-141	550030	\$ 7,815.12
7/23/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 11,088.10
7/23/2020	GameTime	Improvements other than Bldg	4720-21406-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21429-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21432-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21617-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21666-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21686-141	550030	\$ 3,233.67
7/23/2020	GameTime	Improvements other than Bldg	4720-21698-141	550030	\$ 3,233.71
7/23/2020	G & G Pest Control	Building maint & service	4200-33150-064	530210	\$ 15.00
7/23/2020	G & G Pest Control	Building maint & service	4200-33150-064	530210	\$ 15.00
7/23/2020	G & G Pest Control	Professional services	1020-13025-142	530000	\$ 35.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 30.00
7/23/2020	G & G Pest Control	Building maint & service	4010-30200-061	530210	\$ 30.00
7/23/2020	G & G Pest Control	Professional services	1020-13037-142	530000	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	G & G Pest Control	Building maint & service	1020-13041-142	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	1020-13041-142	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	4010-30250-061	530000	\$ 127.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 57.00
7/23/2020	G & G Pest Control	Professional services	1020-13037-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 57.00
7/23/2020	G & G Pest Control	Building maint & service	1020-13041-142	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	1020-13041-142	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	4610-35040-271	530210	\$ 347.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 37.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	1020-13037-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	1020-12910-141	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	1020-12910-141	530210	\$ 27.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 57.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 57.00
7/23/2020	G & G Pest Control	Professional services	1020-13022-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	4300-32040-067	530210	\$ 37.00
7/23/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 10.00
7/23/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 37.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	1020-12810-111	530000	\$ 107.00
7/23/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	4010-31010-062	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 37.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Building maint & service	1020-13041-142	530210	\$ 67.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	G & G Pest Control	Professional services	1020-13026-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13034-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13023-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13033-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13022-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13032-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13036-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	1020-13037-142	530000	\$ 47.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30205-061	530000	\$ 17.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 37.00
7/23/2020	G & G Pest Control	Professional services	4010-30200-061	530000	\$ 27.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40310-191	530210	\$ 200.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40305-191	530210	\$ 127.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	4200-33130-064	530210	\$ 27.00
7/23/2020	G & G Pest Control	Building maint & service	4200-33100-064	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	4200-33120-064	530210	\$ 47.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 37.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 100.00
7/23/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 57.00
7/23/2020	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	\$ 4,719.60
7/23/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,657.47
7/23/2020	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 31,327.76
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 18.38
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 7.85
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 96.47
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 82.10
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.04
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 146.66
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,467.17
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 66.23
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -37.04
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 65.08
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 66.23
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -66.23
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 55.26
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 68.88
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 115.91

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 47.28
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 116.38
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 52.68
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 187.42
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 9.27
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 44.21
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 4.34
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,217.95
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 271.72
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 19.36
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 443.28
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -443.28
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 443.28
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 92.10
7/23/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 29.21
7/23/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 635.09
7/23/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,538.50
7/23/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,881.00
7/23/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 922.00
7/23/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 9,583.32
7/23/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 11,179.00
7/23/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 5,742.00
7/23/2020	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 5,742.00
7/23/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
7/23/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
7/23/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
7/23/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
7/23/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
7/23/2020	Vacuum Truck Rentals LLC	Fleet parts	5110	119025	\$ 345.89
7/23/2020	Vacuum Truck Rentals LLC	Postage & express charges	5110-40180-202	530140	\$ 75.00
7/23/2020	RD Palmera, LP	380 Agreement - Trademark Prop	1020-15100-707	540100	\$ 89,168.14
7/23/2020	Promo Universal LLC	Minor tools & equip	1061-151	520090	\$ 915.00
7/23/2020	Buyers Barricades San Antonio	Minor tools & equip	1020-11740-151	520090	\$ 80.00
7/23/2020	Buyers Barricades San Antonio	Minor tools & equip	1020-11740-151	520090	\$ 150.00
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 960.00
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 1,250.00
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 480.53
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 405.58
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 28,588.78
7/23/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 154.75

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12600-101	530180	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12615-102	530180	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12640-101	530180	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Office Supplies	1020-12680-083	520120	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12690-102	530180	\$ 276.43
7/23/2020	Toshiba Business Solutions USA	Equipment maintenance	1020-12800-111	530230	\$ 88.90
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 591.62
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-102	530180	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-106	530180	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Equipment maintenance	4010-31010-062	530230	\$ 414.64
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11150-011	530180	\$ 140.61
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 128.35
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	9100-715	530180	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11720-151	530160	\$ 769.91
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11740-151	530160	\$ 259.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 463.89
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11770-151	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 99.02
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 214.85
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 75.13
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 150.27
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 150.27
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 236.78
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12940-141	530160	\$ 204.99
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13031-142	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13032-142	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13033-142	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13034-142	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13038-142	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-13405-142	530160	\$ 128.35
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 76.64
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12310-053	530160	\$ 70.20
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12320-053	530160	\$ 70.21
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 37.57
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 37.57

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 224.71
7/23/2020	Toshiba Business Solutions USA	Rentals	4010-31700-063	530160	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Rentals	4200-33110-064	530160	\$ 128.35
7/23/2020	Toshiba Business Solutions USA	Rentals	4670-11200-284	530160	\$ 141.64
7/23/2020	Toshiba Business Solutions USA	Professional services	5115-40300-191	530000	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Rentals	4670-11300-282	530160	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Rentals	4670-12201-281	530160	\$ 141.64
7/23/2020	Toshiba Business Solutions USA	Rentals	5010-40000-185	530160	\$ 86.50
7/23/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 4,273.99
7/23/2020	Toshiba Business Solutions USA	Rentals	5110-40170-202	530160	\$ 76.64
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 501.14
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4130-34000-022	520110	\$ 140.61
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33000-042	520110	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4200-33210-065	520110	\$ 189.33
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 128.35
7/23/2020	Toshiba Business Solutions USA	Wellness Clinic	5614-40610-213	537360	\$ 138.21
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12630-101	530180	\$ 4.41
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-12910-141	530180	\$ 155.00
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-10481-231	530180	\$ 569.89
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-142	530180	\$ 154.95
7/23/2020	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-11190-011	530180	\$ 29.69
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11700-151	530160	\$ 54.21
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11750-151	530160	\$ 133.01
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11790-151	530160	\$ 29.69
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-11830-151	530160	\$ 12.26
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12000-093	530160	\$ 21.15
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12030-093	530160	\$ 16.74
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12050-093	530160	\$ 16.74
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12500-031	530160	\$ 10.57
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12504-033	530160	\$ 21.15
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12506-033	530160	\$ 21.15
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-12900-142	530160	\$ 16.74
7/23/2020	Toshiba Business Solutions USA	Rentals	1020-35100-093	530160	\$ 53.00
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12400-051	530160	\$ 5.29
7/23/2020	Toshiba Business Solutions USA	Rentals	1041-12400-053	530160	\$ 5.29
7/23/2020	Toshiba Business Solutions USA	Rentals	1061-151	530160	\$ 12.26
7/23/2020	Toshiba Business Solutions USA	Rentals	5010-40010-172	530160	\$ 1,429.28
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4010-30000-041	520110	\$ 44.31
7/23/2020	Toshiba Business Solutions USA	Minor office equipment	4300-32005-043	520110	\$ 29.54
7/23/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 305.26

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/23/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 49.80
7/23/2020	Mott Macdonald Group Inc	Outside consultants	3556-051	550950	\$ 3,568.49
7/23/2020	Jags Rag Co	PO Receipt Accrual	1000	200351	\$ 462.00
7/23/2020	Jags Rag Co	PO Receipt Accrual	1000	200351	\$ 408.50
7/23/2020	Midland Scientific Inc	Equipment maintenance	4010-31700-063	530230	\$ 223.50
7/23/2020	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 114.08
7/23/2020	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 1,049.04
7/23/2020	Big Box Waste South Texas LLC	Minor tools & equip	1020-12080-093	520090	\$ 345.00
7/23/2020	Jacobs Engineering Group	Outside consultants	3295-141	550950	\$ 33,880.00
7/23/2020	JT Hill Co	Professional services	4010-30230-068	530000	\$ 213.00
7/23/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 175.15
7/23/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 12,259.00
7/23/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 16,523.00
7/23/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 725.40
7/23/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 1,675.00
7/23/2020	Meridian Zero Degrees	Comput equip&software noncaptl	1020-10020-714	520100	\$ 1,900.00
7/23/2020	Meridian Zero Degrees	Comput equip&software noncaptl	1020-10020-714	520100	\$ 1,750.00
7/23/2020	Environmental Solutions US Ltd	Maint & repairs-contracted	4010-31010-062	530215	\$ 500,961.85
7/23/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 59,197.54
7/23/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 14,799.39
7/23/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 532,777.86
7/23/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 133,194.47
7/23/2020	Kyocera Document Solutions SW	Rentals	4610-35000-271	530160	\$ 3,559.08
7/23/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 2,660.42
7/23/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 612.00
7/23/2020	Fonzie Munos Photography	Professional services	1041-12430-051	530000	\$ 375.00
7/23/2020	Fonzie Munos Photography	Professional services	1041-12415-051	530000	\$ 1,375.00
7/23/2020	Fonzie Munos Photography	Professional services	1041-12415-051	530000	\$ 1,500.00
7/23/2020	e-Builder, Inc	Outside consultants	5310-11150-011	550950	\$ 16,046.98
7/23/2020	e-Builder, Inc	Computer Equipment CIP	5310-11150-011	550730	\$ 16,046.97
7/23/2020	CC Power Tool & Repair Inc	Minor tools & equip	4010-31010-062	520090	\$ 541.00
7/23/2020	Walsh Marine Products Inc	Maint & repairs	4700-35300-121	520130	\$ 290.00
7/23/2020	Walsh Marine Products Inc	Maint & repairs	4700-35300-121	520130	\$ 1,306.80
7/23/2020	Evergreen Landscape Services	Professional services	1020-12915-141	530000	\$ 11,500.00
7/23/2020	Estate Ricardo Flores	A/R overpayments-suspense	1020	290015	\$ 1,967.66
7/23/2020	Brinda Flores	Municipal Court Refunds	1020	200750	\$ 46.00
7/23/2020	Mario Antonio Garcia	Municipal Court Refunds	1020	200750	\$ 133.00
7/23/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
7/23/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -975.00
7/23/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 613.85
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 670.36
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 529.62
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 800.53
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 628.85
7/23/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 398.08
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 110.00
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
7/23/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 130.33
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 115.34
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 63.66
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 75.66
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 98.50
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,931.91
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 260.66
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 124.33
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,440.21

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 69.66
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 199.99
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 121.34
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 317.18
7/23/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 481.64
7/23/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
7/23/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 33.32
7/23/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
7/23/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
7/23/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 26,428.30
7/23/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,937.89
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 53.92
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
7/23/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.96
7/23/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09
7/23/2020	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 608.51
7/23/2020	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	\$ 229.85
7/23/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
7/23/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 190,699.52
7/23/2020	TWIA	Escrow deposits	9047	203077	\$ 927.00
7/23/2020	TWIA	Escrow deposits	9047	203077	\$ 1,126.00
7/23/2020	TWIA	Escrow deposits	9047	203077	\$ 1,027.00
7/23/2020	TWIA	Escrow deposits	9047	203077	\$ 1,355.00
7/23/2020	TWIA	Escrow deposits	9047	203077	\$ 1,152.00
7/23/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 314.00
7/23/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 341.00
7/23/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 307.00
7/23/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 374.00
7/23/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,054.02
7/23/2020	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 441.00
7/23/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 1,035.60
7/23/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 371.56
7/23/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 697.68
7/23/2020	GeoVera Specialty Ins Co	Escrow deposits	9047	203077	\$ 1,221.15
7/23/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 737.00
7/23/2020	Affordable Insurance of Texas	Escrow deposits	9047	203077	\$ 1,171.47
7/24/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 120.00
7/24/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 120.00
7/24/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 144.00
7/24/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 120.00
7/24/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/24/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 156.00
7/24/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 120.00
7/24/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 135.00
7/24/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 96.00
7/24/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 90.00
7/24/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
7/24/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
7/24/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
7/24/2020	Arrow Display Signs	Printing advertising & PR	3551-051	530500	\$ 84.25
7/24/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 11,321.65
7/24/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 1,262.50
7/24/2020	Urban Engineering	Outside consultants	4252-042	550950	\$ 13,330.00
7/24/2020	Bay Ltd	Construction contract	3551-051	550910	\$ 4,462.72
7/24/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 47,728.19
7/24/2020	Bay Ltd	Construction contract	4510-042	550910	\$ 67,721.99
7/24/2020	Bay Ltd	Construction contract	4540-043	550910	\$ 88,166.84
7/24/2020	Bay Ltd	Construction contract	4560-022	550910	\$ 139.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Bay Ltd	Construction contract	3552-051	550910	\$ 3,021.57
7/24/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 149,646.81
7/24/2020	Bay Ltd	Construction contract	4510-042	550910	\$ 10,262.38
7/24/2020	Bay Ltd	Construction contract	4531-043	550910	\$ 7,716.38
7/24/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,160.77
7/24/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,525.97
7/24/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,162.31
7/24/2020	Bay Ltd	Construction contract	3250-051	550910	\$ 15,844.20
7/24/2020	Bay Ltd	Construction contract	4099-041	550910	\$ 6,956.66
7/24/2020	Bay Ltd	Construction contract	4532-043	550910	\$ 147,927.73
7/24/2020	Bay Ltd	Construction contract	4557-022	550910	\$ 6,731.66
7/24/2020	Boys & Girls Clubs of the	Professional services	1060-142	530000	\$ 3,772.79
7/24/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 33.45
7/24/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 268.80
7/24/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 391.32
7/24/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 64.80
7/24/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 319.68
7/24/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-12800-111	520030	\$ 245.00
7/24/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-12800-111	520030	\$ 448.24
7/24/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,472.50
7/24/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,023.00
7/24/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 106.77
7/24/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
7/24/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
7/24/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
7/24/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 56.88
7/24/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 256.76
7/24/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 160.68
7/24/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 210.63
7/24/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 54.35
7/24/2020	Hach Co	Chem/hslsd supplies	4010-31501-063	520030	\$ 3,209.68
7/24/2020	Hach Co	Minor tools & equip	4010-31010-062	520090	\$ 44.64
7/24/2020	Hach Co	Minor tools & equip	4010-31010-062	520090	\$ 17.99
7/24/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 79.90
7/24/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 8.58
7/24/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 11.70
7/24/2020	Marlin Custom Embroidery	Printing advertising & PR	4130-34160-024	530500	\$ 993.35
7/24/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 164.93
7/24/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 988.00
7/24/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 340.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 581.00
7/24/2020	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 20.00
7/24/2020	Johnson Controls Inc	Maint & repairs	4610-35050-272	520130	\$ 1,315.02
7/24/2020	Johnson Controls Inc	Maint & repairs	4610-35050-272	520130	\$ 2,786.52
7/24/2020	Johnson Controls Inc	Maint & repairs	4610-35050-272	520130	\$ 5,849.16
7/24/2020	SMG Managed Facility	Building maint & service	1030-13606-734	530210	\$ 34,950.42
7/24/2020	SMG Managed Facility	Building maint & service	1030-13606-734	530210	\$ 19,208.60
7/24/2020	SMG Managed Facility	Building maint & service	1030-13605-734	530210	\$ 11,627.20
7/24/2020	SMG Managed Facility	Building maint & service	1030-13605-734	530210	\$ 660.70
7/24/2020	SMG Managed Facility	Building maint & service	1030-13605-734	530210	\$ 340.10
7/24/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 236,624.00
7/24/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 100.00
7/24/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 100.00
7/24/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 130.00
7/24/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 520.00
7/24/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 100.00
7/24/2020	A&W Office Supply Inc	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,039.50
7/24/2020	A&W Office Supply Inc	Comput equip&software noncaptl	5210-70004-530	520100	\$ 94.50
7/24/2020	A&W Office Supply Inc	Comput equip&software noncaptl	5210-70004-530	520100	\$ 47.25
7/24/2020	A&W Office Supply Inc	Comput equip&software noncaptl	5210-70004-530	520100	\$ 579.90
7/24/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 28,979.20
7/24/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 819.46
7/24/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 2,434.36
7/24/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 68.84
7/24/2020	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	\$ 60.45
7/24/2020	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 60.45
7/24/2020	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	\$ 60.45
7/24/2020	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	\$ 60.45
7/24/2020	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	\$ 60.45
7/24/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 60.45
7/24/2020	HDR Inc	Outside consultants	3556-051	550950	\$ 11,616.69
7/24/2020	GP Transport Inc	Professional services	4010-30200-061	530000	\$ 2,969.07
7/24/2020	GP Transport Inc	Professional services	4010-30200-061	530000	\$ 0.02
7/24/2020	GP Transport Inc	Professional services	4010-30205-061	530000	\$ 3,450.00
7/24/2020	Matera Paper Co Inc	Minor tools & equip	1061-151	520090	\$ 48.48
7/24/2020	Matera Paper Co Inc	Minor tools & equip	1061-151	520090	\$ 272.00
7/24/2020	Matera Paper Co Inc	Minor tools & equip	1061-151	520090	\$ 65.00
7/24/2020	Bio Aquatic Testing Inc	Professional services	4200-33110-064	530000	\$ 1,100.00
7/24/2020	Bio Aquatic Testing Inc	Professional services	4200-33110-064	530000	\$ 345.00
7/24/2020	USA Blue Book	Minor tools & equip	4200-33100-064	520090	\$ 2,399.95

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	USA Blue Book	Minor tools & equip	4200-33100-064	520090	\$ 25.77
7/24/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,878.02
7/24/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 88.00
7/24/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 81.25
7/24/2020	Kelton's Truck Parts Inc	Vehicle repairs	5110-40170-202	530100	\$ 832.94
7/24/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 1,839.79
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 171.30
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 913.60
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 1,713.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 54.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 54.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 54.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 108.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 162.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 162.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 108.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 108.00
7/24/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 54.00
7/24/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 145.00
7/24/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 705.50
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 577.66
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 124.08
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,308.93
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,968.02
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 134.07
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 12.27
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 85.97
7/24/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 37.82
7/24/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 92.76
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 63.84
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 69.66
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 337.16
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 23.83
7/24/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 18.14
7/24/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 50.25
7/24/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 152.00
7/24/2020	Mid Coast Electric Supply	Minor tools & equip	4200-33110-064	520090	\$ 3,368.90
7/24/2020	Salvation Army Corpus Christi	Professional services	1059-131	530000	\$ 8,050.40
7/24/2020	Abe's Towing	Professional services	1020-11770-151	530000	\$ 1,260.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 25.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 200.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,119.84
7/24/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -165.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -498.75
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -159.60
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 69.90
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 875.80
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 32.50
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 94.90
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 109.80
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,335.01
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 765.59
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 435.00
7/24/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 305.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 4,625.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 305.00
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -305.00
7/24/2020	Johnstone Supply	Maint & repairs	4610-35040-271	520130	\$ 777.00
7/24/2020	Johnstone Supply	Maint & repairs	4610-35040-271	520130	\$ -37.00
7/24/2020	YWCA Corpus Christi	Professional services	1060-142	530000	\$ 3,634.26
7/24/2020	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	\$ 3.52
7/24/2020	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	\$ 96.60
7/24/2020	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	\$ 238.83
7/24/2020	Corpus Christi Cycle Plaza	Vehicle repairs	5110-40170-202	530100	\$ 77.97
7/24/2020	Gateway	Minor tools & equip	5310-11160-011	520090	\$ 24.25
7/24/2020	Gateway	Office Supplies	5310-11160-011	520120	\$ 84.17
7/24/2020	Gateway	Office Supplies	1020-10400-722	520120	\$ 46.53
7/24/2020	Gateway	Office Supplies	1066-106	520120	\$ 126.04
7/24/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 129.93
7/24/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 56.99
7/24/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 49.50
7/24/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 19.39
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 1,599.16
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 73.83
7/24/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 143.27

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 96.00
7/24/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
7/24/2020	Gateway	Office Supplies	1066-102	520120	\$ 45.04
7/24/2020	Gateway	Chem/hslsd supplies	1020-70004-503	520030	\$ 184.72
7/24/2020	Gateway	Chem/hslsd supplies	1020-70004-503	520030	\$ 431.70
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 232.74
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 11.55
7/24/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 94.20
7/24/2020	Gateway	Office Supplies	1063-096	520120	\$ 151.26
7/24/2020	Gateway	Office Supplies	1063-096	520120	\$ 209.46
7/24/2020	Gateway	Office Supplies	1063-096	520120	\$ 743.25
7/24/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 139.07
7/24/2020	Gateway	Office Supplies	5210-40400-241	520120	\$ 79.98
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 41.08
7/24/2020	Gateway	Office Supplies	5210-40400-241	520120	\$ 74.59
7/24/2020	Gateway	Office Supplies	1020-11790-151	520120	\$ 52.37
7/24/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 166.82
7/24/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 166.81
7/24/2020	Gateway	Office Supplies	1032-13836-141	520120	\$ 158.15
7/24/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 565.38
7/24/2020	Gateway	Office Supplies	1020-10001-714	520120	\$ 925.28
7/24/2020	Gateway	Office Supplies	1020-10001-714	520120	\$ 34.00
7/24/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 24.24
7/24/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 27.00
7/24/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 143.55
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ 41.00
7/24/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 350.12
7/24/2020	Gateway	Office Supplies	9100-715	520120	\$ -153.32
7/24/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
7/24/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
7/24/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
7/24/2020	Ensemble Group	Professional services	9100-715	530000	\$ 250.00
7/24/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
7/24/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 60.75
7/24/2020	Nardis Public Safety	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 934.80
7/24/2020	Nardis Public Safety	Clothing	1020-11740-151	520040	\$ 798.64
7/24/2020	CSA Construction	Construction contract	4099-041	550910	\$ 75,286.32
7/24/2020	CSA Construction	Construction contract	4099-041	550910	\$ 157,108.87
7/24/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 16.68
7/24/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 5.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 462.57
7/24/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
7/24/2020	Computer Solutions Inc	Professional services	5110-40170-202	530000	\$ 517.44
7/24/2020	Computer Solutions Inc	Professional services	5110-40170-202	530000	\$ 4,804.80
7/24/2020	Carahsoft Technology Corp	Computer software	5210-40470-242	520105	\$ 3,131.45
7/24/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4300-32006-063	530001	\$ 1,681.00
7/24/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$ 19,854.93
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 950.12
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 3,326.26
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 2,550.66
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 43.17
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 4,103.11
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 2,513.92
7/24/2020	Gourley Contracting LLC	Professional services	1020-12910-141	530000	\$ 908.38
7/24/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 540.00
7/24/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
7/24/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
7/24/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
7/24/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
7/24/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
7/24/2020	Clark Pipeline Services	Construction contract	3552-051	550910	\$ 83,655.00
7/24/2020	Clark Pipeline Services	Construction contract	4255-042	550910	\$ 152,399.23
7/24/2020	Smart Plumbing	Professional services	4022-31515-041	530000	\$ 1,734.05
7/24/2020	Smart Plumbing	Professional services	1020-12910-141	530000	\$ 267.00
7/24/2020	Smart Plumbing	Maint & repairs	5110-40170-202	520130	\$ 489.50
7/24/2020	Smart Plumbing	Maint & repairs-contracted	5115-40300-191	530215	\$ 552.00
7/24/2020	Smart Plumbing	Building maint & service	1020-12800-111	530210	\$ 89.00
7/24/2020	Coastline Refrigeration & Serv	Building maint & service	4200-33120-064	530210	\$ 7,560.00
7/24/2020	Coastline Refrigeration & Serv	Building maint & service	4200-33110-066	530210	\$ 16,710.00
7/24/2020	Coastline Refrigeration & Serv	Building maint & service	4200-33120-064	530210	\$ 200.00
7/24/2020	Coastline Refrigeration & Serv	Building maint & service	1041-12310-053	530210	\$ 350.00
7/24/2020	Coastline Refrigeration & Serv	Mileage reimbursement	9100-715	530170	\$ 100.00
7/24/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 748.44
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 632.40
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 26.31
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 251.32
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 168.75
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,755.40
7/24/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 9.47
7/24/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 371.82

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 298.89
7/24/2020	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 298.89
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 94.01
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 142.03
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 7.47
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ -9,500.00
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 7,150.79
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 538.12
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 3,642.23
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,640.06
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,199.55
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 4,957.06
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 19,754.74
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,966.25
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,553.87
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 6,773.03
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 136.59
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 3,243.77
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,714.55
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 5,730.42
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 6,883.83
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 4,308.77
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 6,762.09
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,448.36
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 223.10
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 3,213.65
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 975.70
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 403.09
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 438.72
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 398.40
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,603.61
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 5,245.11
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 539.24
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 450.80
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,117.43
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 441.86
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 12,509.26
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 12,629.54
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2,846.42
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,493.73

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 26.14
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 8,168.73
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 6,811.54
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 3,259.42
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 6,629.03
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 5,111.14
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 3,744.96
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,363.20
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,113.60
7/24/2020	J Carrol Weaver Inc	Maint & repairs-contracted	1041-12415-051	530215	\$ 2.40
7/24/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 345.83
7/24/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 180.23
7/24/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 187.39
7/24/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 80.23
7/24/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 31.51
7/24/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 5,904.36
7/24/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 9,145.62
7/24/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
7/24/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
7/24/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.79
7/24/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
7/24/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.77
7/24/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
7/24/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
7/24/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
7/24/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
7/24/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 42.55
7/24/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
7/24/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 196.96
7/24/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 113.01
7/24/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 103.40
7/24/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
7/24/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
7/24/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 117.24
7/24/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 176.84
7/24/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
7/24/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
7/24/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
7/24/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 23.70
7/24/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
7/24/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.12
7/24/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
7/24/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 316.86
7/24/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 43.13
7/24/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 116.66
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 153.00
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 177.28
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 123.19
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 123.19
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 155.54
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 210.86
7/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 131.00
7/24/2020	Woodstock Tree Surgeons	Mowing & grounds maintenance	1020-12910-141	530225	\$ 7,560.00
7/24/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 3,910.04
7/24/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 176.80
7/24/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 244.16
7/24/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 438.80
7/24/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
7/24/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
7/24/2020	LJA Engineering Inc	Outside consultants	4531-043	550950	\$ 1,335.60
7/24/2020	LJA Engineering Inc	Outside consultants	3551-051	550950	\$ 2,069.25
7/24/2020	Progressive Waste/Skid O Kan	Rentals	1020-11870-151	530160	\$ 82.50
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 8.42
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 15.84
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 45.44
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 18.08
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 4.56
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 16.84
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 10.08
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 31.68
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 38.52
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 11.04
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 65.38
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 21.54

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/24/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 17.09
7/24/2020	Hazen and Sawyer	Outside consultants	4252-042	550950	\$ 525.30
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 2,341.11
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 1,003.33
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 370.00
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 150.00
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 319.68
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 956.76
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 276.89
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 14.00
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 6.00
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,610.00
7/24/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 292.72
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 24.15
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 10.35
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 232.40
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 99.60
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 249.20
7/24/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 106.80
7/24/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
7/24/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
7/24/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 229.90
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 89.95
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
7/24/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
7/24/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 110.00
7/24/2020	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 20,749.00
7/24/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 150.00
7/24/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 59,477.00
7/24/2020	Professional Service Industrie	Testing	4098-041	550920	\$ 2,505.00
7/24/2020	Professional Service Industrie	Testing	3556-051	550920	\$ 65,938.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/24/2020	Professional Service Industrie	Testing	4098-041	550920	\$ 935.00
7/24/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 620.51
7/24/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 537.60
7/24/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,067.90
7/24/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,204.23
7/24/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
7/24/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
7/24/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
7/24/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
7/24/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
7/24/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
7/24/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 1,003.80
7/24/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 3,043.19
7/24/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 1,003.80
7/24/2020	A Plus Janitorial	Professional services	1020-12506-033	530000	\$ 450.00
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 960.00
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 576.13
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00
7/24/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00
7/24/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 23,400.00
7/24/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 23,400.00
7/24/2020	HENECO Eng & Consulting LLC	Professional services	3497-043	530000	\$ 2,380.00
7/24/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 3,400.00
7/24/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 6,800.00
7/24/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 5,440.00
7/24/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 22,168.23
7/24/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 17,301.30
7/24/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 2,947.23
7/24/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 89,015.25
7/24/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 21.74
7/24/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 2,714.36
7/24/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 20,732.92
7/24/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 26,772.63
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 208.86
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 350.56
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 395.00
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 139.03
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 249.40

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 173.68
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 954.66
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 285.00
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 175.00
7/24/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
7/24/2020	Family Endeavors Inc	Clothing	1059-131	520040	\$ 8,158.00
7/24/2020	EMR Elevators Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 94.50
7/24/2020	Total Protection Inc	Maint & repairs	4200-33100-064	520130	\$ 1,983.00
7/24/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 292.20
7/24/2020	Total Protection Inc	Maint & repairs	4010-31010-062	520130	\$ 8,616.40
7/24/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 607.00
7/24/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/24/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
7/24/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/24/2020	Siemens Mobility Inc	Construction contract	3551-051	550910	\$ 43,445.40
7/24/2020	Siemens Mobility Inc	Construction contract	3551-051	550910	\$ 13,562.03
7/24/2020	Siemens Mobility Inc	Construction contract	3551-051	550910	\$ 3,329.75
7/24/2020	Siemens Mobility Inc	Construction contract	3530-051	550910	\$ 76,246.37
7/24/2020	Siemens Mobility Inc	Construction contract	3530-051	550910	\$ 39,227.37
7/24/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 150.00
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 543.95
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 177.33
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 160.15
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 229.67
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 5,378.81
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 986.56
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	\$ 250.02
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 81.73
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 60.15
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 220.15
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	\$ 172.13
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 981.23
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 38,670.50
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 56,977.28
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 180.79

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 58.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 165.44
7/24/2020	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 54.90
7/24/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 60.15
7/24/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 6,923.76
7/24/2020	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 622.16
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 2,560.87
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 93.29
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 777.17
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 168.81
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 3,229.59
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 1,062.82
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	\$ 228.16
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 108.84
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 58.80
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 72.82
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 64.10
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 56.79
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 62.49
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 63.31
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 889.24
7/24/2020	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	\$ 132.10
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 1,079.02
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 37,436.16
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 53,979.35
7/24/2020	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 499.23
7/24/2020	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 57.59
7/24/2020	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 79.67
7/24/2020	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 65.49
7/24/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 916.28
7/24/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 6,379.91
7/24/2020	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 594.61
7/24/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 236.60
7/24/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 462.72
7/24/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 1,493.56
7/24/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 946.40
7/24/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 1,850.90
7/24/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 5,974.23
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 692.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
7/24/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 328.83
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.42
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 507.88
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 510.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 154.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 109.61

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 9.44
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 422.12
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.54
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 7.68
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
7/24/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.69
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.30
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.18
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.62
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 100.71
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.49
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.46
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.37
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.08
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.81
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.35
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.98
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.41
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 83.54
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.12
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.74
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.38
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.27
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.81
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.26
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.15
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.85
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.80
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.67
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.32
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.60
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.56
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.94
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.00
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.40
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.71
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.18
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.64

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.28
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.20
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.23
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.68
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.26
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.51
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 81.49
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.20
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.65
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.86
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.93
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 142.40
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.39
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.31
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.31
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.54
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.57
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.81
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 132.94
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.08
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.48
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.44
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.54
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.80
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.14
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.62
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.67
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.34
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.15
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.90
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.38
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.03
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.98
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.38
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.03
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.49
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.85

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.64
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.31
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.62
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.75
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.75
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.02
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.69
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.19
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.12
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.57
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.07
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.02
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.45
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.63
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.69
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 127.65
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.27
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.58
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.29
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.75
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.34
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.10
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.98
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 134.81
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.18
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.54
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.23
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.57
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.20
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.77
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.34
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.85
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.92
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.37
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 126.09
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.76
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.91

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.96
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.55
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.33
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.46
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.87
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.41
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.77
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.49
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.73
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.68
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.62
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.08
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.26
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 123.03
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.69
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.91
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.99
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.17
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.82
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.86
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.32
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.21
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.73
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.77
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.41
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.08
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.39
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.14
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.47
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.10
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.07
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.98
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.13
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.82

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.39
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.89
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.03
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.14
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.32
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.09
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.23
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.09
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.28
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.24
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.20
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.18
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.87
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.81
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.63
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 0.89
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.06
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.01
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.36
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.73
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.83
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.34
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.92
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.13
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.09
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.80
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.65
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.16
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.44
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.42

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.94
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.45
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.54
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.09
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.41
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.72
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.23
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.60
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 91.23
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.55
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.59
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.12
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.72
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.19
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.52
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.84
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.22
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.26
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.79
7/24/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.21
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.50
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
7/24/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
7/24/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,209.97
7/24/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,173.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 69.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 14.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 38.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 61.56
7/24/2020	United Way	United Way deduction	6030	200620	\$ 48.48
7/24/2020	United Way	United Way deduction	6030	200620	\$ 146.59
7/24/2020	United Way	United Way deduction	6030	200620	\$ 180.77
7/24/2020	United Way	United Way deduction	6030	200620	\$ 18.80
7/24/2020	United Way	United Way deduction	6030	200620	\$ 121.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 138.23
7/24/2020	United Way	United Way deduction	6030	200620	\$ 679.79
7/24/2020	United Way	United Way deduction	6030	200620	\$ 124.52
7/24/2020	United Way	United Way deduction	6030	200620	\$ 87.80
7/24/2020	United Way	United Way deduction	6030	200620	\$ 43.59

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	United Way	United Way deduction	6030	200620	\$ 19.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 18.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 202.13
7/24/2020	United Way	United Way deduction	6030	200620	\$ 71.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 29.23
7/24/2020	United Way	United Way deduction	6030	200620	\$ 10.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 46.08
7/24/2020	United Way	United Way deduction	6030	200620	\$ 8.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 12.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 581.02
7/24/2020	United Way	United Way deduction	6030	200620	\$ 75.50
7/24/2020	United Way	United Way deduction	6030	200620	\$ 20.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 108.00
7/24/2020	United Way	United Way deduction	6030	200620	\$ 88.50
7/24/2020	United Way	United Way deduction	6030	200620	\$ 211.09
7/24/2020	United Way	United Way deduction	6030	200620	\$ 423.27
7/24/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 754.50
7/24/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
7/24/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,252.29
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 52.13
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 65.51
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 141.66
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 221.82
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
7/24/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 85.83
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 269.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 107.70
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 147.36
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.91
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 21.74
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.32
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.67
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.91
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
7/24/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 267.31
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.85
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 584.63
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 217.31
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 762.92
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.47
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 752.06
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 441.20
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 530.80
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 592.85
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 934.57
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,768.31
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,208.71
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 635.43
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 173.10
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 235.00
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 551.63
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.85
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 798.15
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 236.94
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 622.89
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.24
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 93.19
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,678.55
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,173.56
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 176.94
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 690.72
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 494.81
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,065.17
7/24/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,665.13
7/24/2020	TX State	Garnishment deduction	6030	200505	\$ 58,175.17
7/24/2020	Frost National Bank	Postage & express charges	1020-35100-093	530140	\$ 318.00
7/24/2020	Wells Fargo Bank	Interest & Bank Charges	1020-10830-184	540030	\$ 123.90
7/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 639,216.60
7/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 200,088.58
7/27/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 666,725.04
7/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 423.82
7/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 140.48
7/27/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 151.36
7/28/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,521.50
7/28/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 561,944.06
7/28/2020	TX Comptroller of Public Accts	Due to State of Texas	1020	207020	\$ 304,703.25
7/28/2020	TX Comptroller of Public Accts	State fees-health	1020	207220	\$ 2,034.00
7/29/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 315.84

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 71,561.40
7/29/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 39,810.05
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 152.09
7/29/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40603-213	537221	\$ 16,232.70
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 68,330.24
7/29/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 2,028.26
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 234,433.04
7/29/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,091.89
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 8,486.97
7/29/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 21,118.43
7/29/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 10.39
7/29/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 7,273.53
7/29/2020	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	\$ 465,443.63
7/30/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 300.00
7/30/2020	Voss Engineering Inc	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 75.00
7/30/2020	Tonys Transfer	Relocation Grant	9045-48004-132	570015	\$ 380.00
7/30/2020	Regency Square Apartments	Relocation Grant	9045-48004-132	570015	\$ 997.00
7/30/2020	2501 Land Company	Land and Right-of-way CIP	3543-051	550701	\$ 3,000.00
7/30/2020	COLLINS,W CLARK	Utility Refunds Payable	4010	200340	\$ 65.71
7/30/2020	DE LEON,ALEJANDRO A	Utility Refunds Payable	4010	200340	\$ 93.55
7/30/2020	DE LEON,ALEJANDRO A	Utility Refunds Payable	4010	200340	\$ 85.43
7/30/2020	CLOSNER,RAYMOND R	Utility Refunds Payable	4010	200340	\$ 82.89
7/30/2020	BURKS,BARRY	Utility Refunds Payable	4010	200340	\$ 110.00
7/30/2020	BAJUYO,LETICIA	Utility Refunds Payable	4010	200340	\$ 71.64
7/30/2020	MURPHY,MICHAEL C	Utility Refunds Payable	4010	200340	\$ 2.41
7/30/2020	DAVID,AMANDO O & CARMELITA	Utility Refunds Payable	4010	200340	\$ 5.41
7/30/2020	STEIDLEY,CARL W	Utility Refunds Payable	4010	200340	\$ 77.60
7/30/2020	DORSEY,JOSEPH B	Utility Refunds Payable	4010	200340	\$ 85.45
7/30/2020	TREVINO,ALBERT	Utility Refunds Payable	4010	200340	\$ 6.46
7/30/2020	MAJEK,SUSAN	Utility Refunds Payable	4010	200340	\$ 1.05
7/30/2020	WOODWARD,VENESSA N	Utility Refunds Payable	4010	200340	\$ 40.06
7/30/2020	ANDREWS,GINGER	Utility Refunds Payable	4010	200340	\$ 80.19
7/30/2020	STEGALL,PATRICIA	Utility Refunds Payable	4010	200340	\$ 166.16
7/30/2020	SIMINGTON,FRANCIS H	Utility Refunds Payable	4010	200340	\$ 189.98
7/30/2020	PLEASANTS,JENNIFER	Utility Refunds Payable	4010	200340	\$ 200.00
7/30/2020	HOMES,JACKIE	Utility Refunds Payable	4010	200340	\$ 4.00
7/30/2020	SWINNEY,NATHAN L	Utility Refunds Payable	4010	200340	\$ 30.27
7/30/2020	BRODERICK,KELLY & RYAN	Utility Refunds Payable	4010	200340	\$ 296.07
7/30/2020	GONZALES,JACQUELINE	Utility Refunds Payable	4010	200340	\$ 0.55
7/30/2020	TRANG,CHINH T	Utility Refunds Payable	4010	200340	\$ 8.26

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	ZOSS,KELLY	Utility Refunds Payable	4010	200340	\$ 34.37
7/30/2020	ESTATE OF JOHN CHRIS MARTINEZ	Utility Refunds Payable	4010	200340	\$ 90.96
7/30/2020	LOYD,JOHN	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	BERNER,BRIAN	Utility Refunds Payable	4010	200340	\$ 27.12
7/30/2020	SAN MIGUEL,PRISCILLA	Utility Refunds Payable	4010	200340	\$ 30.42
7/30/2020	SAMINENI,SANKAR	Utility Refunds Payable	4010	200340	\$ 57.90
7/30/2020	ILAOA, ISAAC & VASQUEZ, LEE	Utility Refunds Payable	4010	200340	\$ 1.84
7/30/2020	BACON,SHANE	Utility Refunds Payable	4010	200340	\$ 289.62
7/30/2020	NARVERUD,AUSTIN	Utility Refunds Payable	4010	200340	\$ 13.80
7/30/2020	AVILA,ADELA A	Utility Refunds Payable	4010	200340	\$ 23.60
7/30/2020	TINE,CHRISTOPHER	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	DEASES,STEVEN	Utility Refunds Payable	4010	200340	\$ 10.04
7/30/2020	NALUBOTULA,ANIL	Utility Refunds Payable	4010	200340	\$ 174.03
7/30/2020	KIM,GYUSUK	Utility Refunds Payable	4010	200340	\$ 100.55
7/30/2020	GOMEZ,ERNESTO	Utility Refunds Payable	4010	200340	\$ 15.83
7/30/2020	MENARD,MICHEL	Utility Refunds Payable	4010	200340	\$ 1.38
7/30/2020	RIOS,DANIEL	Utility Refunds Payable	4010	200340	\$ 112.71
7/30/2020	KUMOR,BRUCE	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	OSTRYE,MICHELLE	Utility Refunds Payable	4010	200340	\$ 4.40
7/30/2020	EVANS,JAMES	Utility Refunds Payable	4010	200340	\$ 1.05
7/30/2020	LIASCHECK,NANCY AND MATTHEW	Utility Refunds Payable	4010	200340	\$ 98.75
7/30/2020	VELASQUEZ,REYNALDO	Utility Refunds Payable	4010	200340	\$ 31.00
7/30/2020	POND,KELSEY	Utility Refunds Payable	4010	200340	\$ 30.88
7/30/2020	COACHMAN,STEVEN D	Utility Refunds Payable	4010	200340	\$ 108.82
7/30/2020	ENGLE,CARISSA MARIE	Utility Refunds Payable	4010	200340	\$ 24.86
7/30/2020	ROTH,MICHELLE ELAINE	Utility Refunds Payable	4010	200340	\$ 10.04
7/30/2020	BUCSIT,EDISON	Utility Refunds Payable	4010	200340	\$ 37.62
7/30/2020	RIVERA,RICHARD A	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	SQUIRES,DAVID R	Utility Refunds Payable	4010	200340	\$ 74.95
7/30/2020	DETORE,DOMINIC LUIS	Utility Refunds Payable	4010	200340	\$ 109.81
7/30/2020	CANO,ALICIA	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	WHITE,ALOIS J	Utility Refunds Payable	4010	200340	\$ 64.24
7/30/2020	AGNEW,JOSHUA	Utility Refunds Payable	4010	200340	\$ 106.39
7/30/2020	HERNANDEZ,JENNIFER J	Utility Refunds Payable	4010	200340	\$ 32.64
7/30/2020	RAYPHOLE,SUE	Utility Refunds Payable	4010	200340	\$ 23.00
7/30/2020	STRICKLAND,JOHNATHAN	Utility Refunds Payable	4010	200340	\$ 10.04
7/30/2020	ENCALADA,SANTIAGO	Utility Refunds Payable	4010	200340	\$ 17.55
7/30/2020	WILSON,DANIEL B	Utility Refunds Payable	4010	200340	\$ 10.04
7/30/2020	DAVIS,XAVIER	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	VISTINE,JONATHAN	Utility Refunds Payable	4010	200340	\$ 27.52

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	VALENTINE,MELISSA	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	SHETA,ALAA F	Utility Refunds Payable	4010	200340	\$ 25.00
7/30/2020	LEMONTE, TIFFANY D	Utility Refunds Payable	4010	200340	\$ 5.32
7/30/2020	BURSON,AMANDA	Utility Refunds Payable	4010	200340	\$ 8.54
7/30/2020	RUIZ,ROME	Utility Refunds Payable	4010	200340	\$ 12.30
7/30/2020	MC CORMICK,CHRISTOPHER	Utility Refunds Payable	4010	200340	\$ 24.39
7/30/2020	MAIMONE,DIANA	Utility Refunds Payable	4010	200340	\$ 0.01
7/30/2020	RAMIREZ,FLORENTINO R	Utility Refunds Payable	4010	200340	\$ 24.39
7/30/2020	RODRIGUEZ,JORGE	Utility Refunds Payable	4010	200340	\$ 10.04
7/30/2020	COCHRANE,GARY TRAVIS	Utility Refunds Payable	4010	200340	\$ 22.37
7/30/2020	LEE,DEVEN	Utility Refunds Payable	4010	200340	\$ 25.08
7/30/2020	WILLIAMS,RYAN J	Utility Refunds Payable	4010	200340	\$ 20.64
7/30/2020	MORRIS,KATHY J	Utility Refunds Payable	4010	200340	\$ 13.80
7/30/2020	STOWE,APRIL	Utility Refunds Payable	4010	200340	\$ 47.34
7/30/2020	ELIZONDO,MARI	Utility Refunds Payable	4010	200340	\$ 9.69
7/30/2020	BOSENBERY,ERIN MARIE	Utility Refunds Payable	4010	200340	\$ 28.84
7/30/2020	ETHERRIDGE,JOHNI	Utility Refunds Payable	4010	200340	\$ 10.78
7/30/2020	HUGHES,BRANDY	Utility Refunds Payable	4010	200340	\$ 5.45
7/30/2020	SMALLBONE,ANDREW J	Utility Refunds Payable	4010	200340	\$ 112.80
7/30/2020	CORCORAN,GRANT	Utility Refunds Payable	4010	200340	\$ 123.54
7/30/2020	GALVAN,DAISY	Utility Refunds Payable	4010	200340	\$ 10.97
7/30/2020	ZAKRZEWSKI,WALTER	Utility Refunds Payable	4010	200340	\$ 38.23
7/30/2020	ALLDREDGE,JOSEPH DRUE	Utility Refunds Payable	4010	200340	\$ 89.96
7/30/2020	DAVIES,JOHN	Utility Refunds Payable	4010	200340	\$ 0.07
7/30/2020	CORTEZ,EMILY	Utility Refunds Payable	4010	200340	\$ 53.40
7/30/2020	GONZALEZ,MARISELA	Utility Refunds Payable	4010	200340	\$ 18.91
7/30/2020	LEWIS,CHRISTOPHER & KYLENE	Utility Refunds Payable	4010	200340	\$ 39.65
7/30/2020	PHILLIPS,SCOTT WOOD	Utility Refunds Payable	4010	200340	\$ 20.64
7/30/2020	CASTILLO,EZEQUIEL	Utility Refunds Payable	4010	200340	\$ 1.69
7/30/2020	MFE RENTALS, INC	Utility Refunds Payable	4010	200340	\$ 120.87
7/30/2020	SPANGLER,MICHAEL	Utility Refunds Payable	4010	200340	\$ 12.61
7/30/2020	JAMES,CODY	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	GEDDIE,GEOFFREY	Utility Refunds Payable	4010	200340	\$ 14.31
7/30/2020	BARRERA,MERARI	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	FLORES,NATALIE	Utility Refunds Payable	4010	200340	\$ 100.34
7/30/2020	PALM BAY RENTALS	Utility Refunds Payable	4010	200340	\$ 100.00
7/30/2020	ROBERTS,ALLEN	Utility Refunds Payable	4010	200340	\$ 31.16
7/30/2020	RODRIGUEZ,MARIECRUSE	Utility Refunds Payable	4010	200340	\$ 552.20
7/30/2020	VERA,LISA M	Utility Refunds Payable	4010	200340	\$ 85.39
7/30/2020	STAPLES,SUSAN	Utility Refunds Payable	4010	200340	\$ 67.84

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	CAMPOS,DANDREW	Utility Refunds Payable	4010	200340	\$ 82.70
7/30/2020	Anderson Machinery Co	Fleet parts	5110	119025	\$ 1,327.62
7/30/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ 350.00
7/30/2020	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$ -321.00
7/30/2020	Alarm Security & Cont Inc	Professional services	4010-30200-061	530000	\$ 42.50
7/30/2020	Alarm Security & Cont Inc	Professional services	4010-30200-061	530000	\$ 42.50
7/30/2020	Arnold Oil Co	Minor tools & equip	5110-40140-202	520090	\$ 137.20
7/30/2020	Arnold Oil Co	Minor tools & equip	5110-40140-202	520090	\$ 183.20
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 32.94
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 32.10
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 43.50
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 3.24
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 432.00
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 26.08
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 2.07
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 76.68
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 305.20
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 34.68
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 47.76
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 65.59
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 95.52
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 305.20
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ -305.20
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 91.00
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 357.90
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 284.84
7/30/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 38.34
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
7/30/2020	CCISD	Professional services	1020-13405-142	530000	\$ 9,952.65
7/30/2020	TX A&M University	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/30/2020	Texas A&M University-CC	Professional services	4710-13600-734	530000	\$ 239.05
7/30/2020	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/30/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 18,139.51
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 230.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/30/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/30/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 189.66
7/30/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 305.52
7/30/2020	Verizon Wireless	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 165.02
7/30/2020	WW Grainger Inc	Fleet parts	5110	119025	\$ 29.50
7/30/2020	WW Grainger Inc	Building maint & service	4610-35055-272	530210	\$ 1,575.58
7/30/2020	Holt Cat	Maint & repairs-contracted	4200-33140-064	530215	\$ 1,550.00
7/30/2020	Myers Tire Supply	Minor tools & equip	5110-40140-202	520090	\$ 129.99
7/30/2020	Nueces Electric Coop Inc SA	Suspense clearing account	5115	290030	\$ 4,490.01
7/30/2020	Sheinberg Tool Co Inc	Minor tools & equip	5110-40100-202	520090	\$ 859.00
7/30/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 16.15
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 16.15
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 16.15
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
7/30/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
7/30/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
7/30/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 79.43
7/30/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
7/30/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
7/30/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 38.18

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Unique Employment I Ltd	Temporary services	5613-11460-005	530070	\$ 740.80
7/30/2020	Unique Employment I Ltd	Temporary services	5613-11460-005	530070	\$ 592.64
7/30/2020	Unique Employment I Ltd	Temporary services	5613-11460-005	530070	\$ 740.80
7/30/2020	AmericanSteel & Supply Inc	Pipe, fittings, drng	4010-31010-062	520160	\$ 1,250.00
7/30/2020	Karnes Electric CO OP Inc	Light heat & power	4010-30210-061	530080	\$ 238.40
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 1,631.87
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,169.82
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,168.06
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,168.06
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 793.14
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 2,177.23
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,113.40
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,168.06
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,584.03
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,663.29
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 255.10
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 254.14
7/30/2020	AT&T	SMG Receivable	4710	113006	\$ 61.92
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 90.96
7/30/2020	AT&T	SMG Receivable	4710	113006	\$ 10,592.58
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 613.76
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 6,142.37
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 2,177.23
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,113.40
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,168.06
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,584.03
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,663.29
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 255.10
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 254.14
7/30/2020	AT&T	SMG Receivable	4710	113006	\$ 61.92
7/30/2020	AT&T	SMG Receivable	4710	113006	\$ 10,592.58
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 613.76
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 5,884.64
7/30/2020	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 90.96
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,022.74
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,857.69
7/30/2020	AT&T	Telephone/telegraph/cable TV service	4010-30010-183	530200	\$ 111.00
7/30/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,399.18
7/30/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 11,668.50
7/30/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 9,081.42

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Butler Signature Events LLC	Other Equipment	1066-103	550040	\$ 18,724.00
7/30/2020	Cummins Southern Plains Inc	Equipment maintenance	4010-31010-062	530230	\$ 15,046.33
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 119.24
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,902.60
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,064.96
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 6,056.93
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 310.19
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 722.40
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 127.00
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,368.60
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,599.96
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 176.88
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 174.90
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 172.88
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 980.88
7/30/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 402.00
7/30/2020	United Parcel Srv Inc	Postage & express charges	1020-10751-181	530140	\$ 24.71
7/30/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
7/30/2020	United Parcel Srv Inc	Postage & express charges	1020-11720-151	530140	\$ 9.39
7/30/2020	Cole Parmer Instrument Co	Minor tools & equip	4200-33210-065	520090	\$ 2,350.00
7/30/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 192.65
7/30/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 42.80
7/30/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 132.90
7/30/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 203.00
7/30/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 80.75
7/30/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 197.66
7/30/2020	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/30/2020	Galls	Minor tools & equip	1020-11860-155	520090	\$ 224.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 735.00
7/30/2020	C&S Plating & Bumper Inc	Professional services	1020-12511-031	530000	\$ 880.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 5,387.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,260.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 635.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 480.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 428.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,871.00
7/30/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 650.00
7/30/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 620.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 817.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 400.51
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ -395.19
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 272.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 1,020.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 185.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 43.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 175.19
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 25.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 5,168.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 3,700.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-40480-243	520100	\$ 380.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-40480-243	520100	\$ 30.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 220.00
7/30/2020	Dell Marketing LP	Comput equip&software noncaptl	4610-70004-524	520100	\$ 20,400.00
7/30/2020	Dell Marketing LP	Equipment maintenance	4610-35050-272	530230	\$ 5,794.77
7/30/2020	Dell Marketing LP	Equipment maintenance	4610-35050-272	530230	\$ 125.97
7/30/2020	Idexx Laboratories Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 5,478.00
7/30/2020	American Proficiency Inst	Professional services	1066-103	530000	\$ 300.00
7/30/2020	American Proficiency Inst	Professional services	1066-103	530000	\$ -100.00
7/30/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/30/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/30/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
7/30/2020	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	\$ 585.00
7/30/2020	Universal Tool & Die	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,160.00
7/30/2020	Universal Tool & Die	Pipe, fittings, drng	4200-33150-064	520160	\$ 3,460.00
7/30/2020	D&C Fence Co Inc	Building maint & service	1020-13032-142	530210	\$ 8,570.00
7/30/2020	Coastal Diesel Injection Srvc	Minor tools & equip	1020-12010-093	520090	\$ 9,716.00
7/30/2020	Coastal Diesel Injection Srvc	Minor tools & equip	1020-12010-093	520090	\$ 170.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 22.89
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 438.63
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,403.60
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,143.38
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,246.35
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 35,783.50
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,872.06
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 16,005.28
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 70,796.80
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 13,342.55
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 50,893.70

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 237,563.55
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 26,750.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,861.42
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,496.78
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 4,718.04
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 34,057.59
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 8,117.96
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,630.75
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 14,298.66
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 52,206.38
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 31,990.20
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,439.95
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 36,904.45
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 122,064.40
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 19,950.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,576.75
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,784.85
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 26.19
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 39,365.88
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 7,753.85
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,029.33
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 509.12
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 63,144.80
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 30,545.45
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 11,262.88
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,750.10
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 213,069.13
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 17,500.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 12,693.03
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 25,432.16
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 17,107.34
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 34,620.88
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 39,363.60
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 49,901.60
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,400.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 89,300.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,831.38
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 619.50
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2.70
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 14,995.63

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,207.57
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 805.35
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 384.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 20,336.64
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 12,404.60
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,994.25
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,320.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 57,820.28
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,250.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,010.73
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,299.90
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,716.48
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,343.52
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,094.75
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 4,913.75
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,971.20
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 8,046.35
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 13,068.40
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 6,650.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 750.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 175.35
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 498.86
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 225.45
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 593.88
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,002.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 1,749.60
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,491.11
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 16,241.46
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 7,504.04
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 22,636.80
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 28,954.90
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 77,395.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,000.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 4,567.70
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 26,499.69
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,922.99
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 34,391.25
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 26,324.40
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 71,030.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 7,600.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,608.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 12,574.25
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 3,495.53
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 17,665.28
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 13,770.25
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 55,190.80
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 4,000.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,131.29
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,134.13
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 14,445.27
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,757.38
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 5,467.25
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 20,039.63
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 12,255.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,849.45
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 53,898.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,800.00
7/30/2020	Ace Pipe Cleaning Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 2,850.00
7/30/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 49.90
7/30/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,915.90
7/30/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 870.00
7/30/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 474.23
7/30/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 125.00
7/30/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 25.91
7/30/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 202.62
7/30/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 223.09
7/30/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 18.95
7/30/2020	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 5,992.00
7/30/2020	Nueces Co Comm Action Agency	Professional services	1059-132	530000	\$ 91.86
7/30/2020	SHI Government Solutions	Rentals	5210-40480-243	530160	\$ 1,281.86
7/30/2020	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	\$ 574.81
7/30/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 321.86
7/30/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 570.57
7/30/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 409.64
7/30/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 585.20
7/30/2020	Christus Spohn Health System	Professional services	1063-096	530000	\$ 1,700.00
7/30/2020	Christus Spohn Health System	Chem/hslsd supplies	1020-35100-093	520030	\$ 21,449.37
7/30/2020	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 6,216.00
7/30/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 745.17
7/30/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 26.47

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,757.67
7/30/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 150.00
7/30/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 19.75
7/30/2020	TX St Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/30/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 15,580.41
7/30/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 7,791.00
7/30/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 561.27
7/30/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 32,624.42
7/30/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 22,448.42
7/30/2020	Safeguard Mini Storage	Rentals	1020-10751-181	530160	\$ 120.00
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,344.29
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,964.85
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,229.79
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,979.63
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 9,145.85
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,161.39
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ -4,161.39
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,070.60
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,172.51
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,161.39
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,131.74
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 9,105.22
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,927.91
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,292.58
7/30/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 8,296.27
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,991.51
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,920.57
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,855.75
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,867.98
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3.67
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,898.56
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,918.12
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,863.09
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,916.90
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,926.69
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,952.37
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,918.12
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,908.34
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,697.98
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,731.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,905.89
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,905.89
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,880.21
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,948.70
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,872.87
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,854.53
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,923.02
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,913.23
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,784.82
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,931.58
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,926.69
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,915.68
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,820.28
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,867.98
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,836.18
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,876.54
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,920.57
7/30/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ -2,920.57
7/30/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 929.40
7/30/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 119.34
7/30/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 150.39
7/30/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 61.99
7/30/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 104.46
7/30/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.61
7/30/2020	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	\$ 34,491.97
7/30/2020	Thomson Reuters - West	Professional services	1020-11700-156	530000	\$ 157.75
7/30/2020	Thomson Reuters - West	Memberships, licenses & dues	5310-11150-012	530250	\$ 88.48
7/30/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 1,840.44
7/30/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 800.00
7/30/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ -748.00
7/30/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 800.00
7/30/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ -748.00
7/30/2020	Xylem Dewatering Solutions	Rentals	4200-33100-064	530160	\$ 200.00
7/30/2020	Xylem Dewatering Solutions	Rentals	4200-33100-064	530160	\$ 790.00
7/30/2020	Xylem Dewatering Solutions	Maint & repairs	4010-31010-062	520130	\$ -40.30
7/30/2020	Xylem Dewatering Solutions	Maint & repairs	4010-31010-062	520130	\$ -340.00
7/30/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 310.80
7/30/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 379.20
7/30/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,450.00
7/30/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 310.80

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 750.00
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 180.00
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 893.33
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 6,005.94
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,766.96
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 90.00
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 764.06
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 587.94
7/30/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 667.78
7/30/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,264.64
7/30/2020	Aclara Technologies LLC	Maint & repairs	4130-34000-022	520130	\$ 39,200.00
7/30/2020	Aclara Technologies LLC	Meter/serv cnnct mat	4130-34130-022	520150	\$ 16,936.48
7/30/2020	Aclara Technologies LLC	Maint & repairs	4130-34000-022	520130	\$ 30,800.00
7/30/2020	Aclara Technologies LLC	Meter/serv cnnct mat	4130-34130-022	520150	\$ 48,929.87
7/30/2020	Heidolph North America	Equipment maintenance	4010-31700-063	530230	\$ 2,450.00
7/30/2020	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 15.25
7/30/2020	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 16.28
7/30/2020	Diesel Engine & Inj Service	Postage & express charges	5110-40180-202	530140	\$ 15.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 46.95
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 113.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 250.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 175.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 130.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 225.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 200.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
7/30/2020	Move It Weber Rd	Rentals	1020-12500-031	530160	\$ 158.00
7/30/2020	24 Hr Safety	Equipment maintenance	4200-33120-064	530230	\$ 30.00
7/30/2020	Stericycle Inc	Professional services	1020-11780-152	530000	\$ 337.59
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 965.17
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,726.05
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,124.07
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 6,518.84
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 325.00
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 673.11
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 321.28
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,385.59
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 755.45
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 192.50
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,400.70
7/30/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,243.38
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 300.00
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 300.00
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 300.00
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 235.00
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 235.00
7/30/2020	Koetter Fire Protection of CC	Building maint & service	1020-12010-093	530210	\$ 235.00
7/30/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
7/30/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
7/30/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
7/30/2020	PCMG Inc	Comput equip&software noncaptl	1020-11470-171	520100	\$ 75.43
7/30/2020	PCMG Inc	Comput equip&software noncaptl	1020-11470-171	520100	\$ 98.41
7/30/2020	PCMG Inc	Comput equip&software noncaptl	1020-11470-171	520100	\$ 993.65
7/30/2020	PCMG Inc	Comput equip&software noncaptl	1020-11470-171	520100	\$ 150.88
7/30/2020	PCMG Inc	Comput equip&software noncaptl	1020-11470-171	520100	\$ 209.16
7/30/2020	PCMG Inc	Minor tools & equip	1020-12010-093	520090	\$ 8,942.85
7/30/2020	PCMG Inc	Minor tools & equip	1020-12010-093	520090	\$ 1,882.44
7/30/2020	PCMG Inc	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,376.76
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 636.05
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 91.25
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 350.00
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 1,416.50
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 683.79
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 42.20
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 948.95
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 985.58
7/30/2020	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 973.08
7/30/2020	Infor US Inc	Professional services	5210-40470-242	530000	\$ 2,160.00
7/30/2020	Infor US Inc	Professional services	5210-40470-242	530000	\$ 2,160.00
7/30/2020	Infor US Inc	Professional services	5210-40470-242	530000	\$ 960.00
7/30/2020	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	\$ 9.95
7/30/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 76.36
7/30/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 90.28
7/30/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,920.50
7/30/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,089.00
7/30/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 337.21
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,332.80
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,321.28
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,362.56
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.24
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,334.72
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,834.80
7/30/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,893.96
7/30/2020	Progressive Commercial Aquatic	PO Receipt Accrual	1000	200351	\$ 23,760.00
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 84.12
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 26.65
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 223.57
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 17.84
7/30/2020	Lithia Motors Support Services	Postage & express charges	5110-40180-202	530140	\$ 5.00
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 418.47
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 275.31
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 119.72
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 35.87
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 324.28
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 338.92
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 33.31
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 53.95
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -221.73
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -25.66
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -84.12
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -223.57
7/30/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -128.06
7/30/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 42.14
7/30/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 37.20
7/30/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 398.58
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 178.79
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 180.56
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 150.61
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 80.00
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 201.36
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 197.70
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 180.04
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 232.59
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 150.61
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 190.34
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 325.00
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 181.78
7/30/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 191.83

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
7/30/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
7/30/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
7/30/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
7/30/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 1,411.00
7/30/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 212.50
7/30/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 39.00
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 423.55
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 23.51
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 609.60
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 23.51
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 206.10
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 23.51
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 475.60
7/30/2020	Joint Specialists	PO Receipt Accrual	1000	200351	\$ 23.51
7/30/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
7/30/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 3,213.00
7/30/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 2,177.50
7/30/2020	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	\$ 9,077.11
7/30/2020	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	\$ 8,619.53
7/30/2020	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	\$ 28,513.62
7/30/2020	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	\$ 4,506.62
7/30/2020	Concentra Medical Centers	Wellness Clinic	5610-40604-213	537360	\$ 2,490.09
7/30/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 18,851.04
7/30/2020	United Corpus Christi Chamber	Memberships, licenses & dues	1020-10250-291	530250	\$ 75,000.00
7/30/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 2,606.25
7/30/2020	NFPA	Books and Periodicals	1020-12020-091	520060	\$ 1,495.00
7/30/2020	G & G Pest Control	Building maint & service	4200-33140-064	530210	\$ 27.00
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,673.06
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,750.85
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,702.20
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 4,589.49
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,447.60
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,633.92
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,698.38
7/30/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,585.41
7/30/2020	Astrophysics Inc	Professional services	1035-10491-231	530000	\$ 4,091.65
7/30/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,750.00
7/30/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,150.00
7/30/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 418.39
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 56.28
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 3.90
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 342.88
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 437.03
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 0.60
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 71.64
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 48.40
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 31.32
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 74.98
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 182.43
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 91.69
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 342.61
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 11.16
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 68.79
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 79.18
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 65.85
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 18.54
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 4,001.94
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 60.84
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 131.98
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 4.54
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 62.64
7/30/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 115.78
7/30/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 39.59
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 328.62
7/30/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 17.49
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -43.04
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.04
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 229.47
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -224.47
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 63.95
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 281.10
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 21.05
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 59.85
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.85
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 29.05
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 3.14
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -63.95
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 49.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -5.00
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -44.21
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -6.43
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.73
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 55.26
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.90
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,518.11
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 213.17
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 522.54
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 82.75
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 114.74
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.99
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.18
7/30/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 148.08
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 313.20
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 414.03
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 248.55
7/30/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 40.41
7/30/2020	Sun Coast Resources Inc	Minor tools & equip	1061-151	520090	\$ 32,250.00
7/30/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 843.01
7/30/2020	Marine Rescue Products Inc	Minor tools & equip	1032-13842-142	520090	\$ 174.00
7/30/2020	Marine Rescue Products Inc	Minor tools & equip	1032-13842-142	520090	\$ 348.00
7/30/2020	Marine Rescue Products Inc	Minor tools & equip	1032-13842-142	520090	\$ 429.00
7/30/2020	Marine Rescue Products Inc	Minor tools & equip	1032-13842-142	520090	\$ 41.35
7/30/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 62.90
7/30/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 59.20
7/30/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 60.50
7/30/2020	Medsharps Llc	Professional services	1066-103	530000	\$ 88.50
7/30/2020	Medsharps Llc	Professional services	1063-096	530000	\$ 855.50
7/30/2020	Ntl Multiple Sclerosis Society	Multicultural Center rentals	4710-13710-888	311500	\$ 365.00
7/30/2020	Ntl Multiple Sclerosis Society	Multicultural rental deposits	4710	202966	\$ 1,000.00
7/30/2020	Ntl Multiple Sclerosis Society	Special event permits	4710-13710-888	302350	\$ 150.00
7/30/2020	Ntl Multiple Sclerosis Society	Special event permits	1041-12300-888	302350	\$ 200.00
7/30/2020	Batteries Plus Bulbs	PO Receipt Accrual	1000	200351	\$ 1,036.80
7/30/2020	Batteries Plus Bulbs	PO Receipt Accrual	1000	200351	\$ 958.08
7/30/2020	Nadine Marinez	Latchkey	1020-13405-888	310800	\$ 198.00
7/30/2020	Midland Scientific Inc	Chem/hslid supplies	4010-31700-063	520030	\$ 416.84
7/30/2020	South Texas Building Partners	Building maint & service	1020-13115-141	530210	\$ 1,660.00
7/30/2020	South Texas Building Partners	Building maint & service	5115-40300-191	530210	\$ 575.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/30/2020	South Texas Building Partners	Maint & repairs-contracted	5115-40300-191	530215	\$ 1,839.28
7/30/2020	South Texas Building Partners	Building maint & service	1020-13210-142	530210	\$ 410.00
7/30/2020	South Texas Building Partners	Building maint & service	4010-30000-041	530210	\$ 8,258.28
7/30/2020	Dataon Storage & Area Data	Professional services	5210-40420-241	530000	\$ 4,200.00
7/30/2020	Dataon Storage & Area Data	Training - Supervisory	5210-40400-241	530360	\$ 3,500.00
7/30/2020	Dataon Storage & Area Data	Comput equip&software noncaptl	5210-40420-241	520100	\$ 28,000.00
7/30/2020	Williams Scotsman Inc	Buildings	1041-12415-051	550010	\$ 13,915.89
7/30/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
7/30/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/30/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
7/30/2020	Ashford University	Tuition reimbursement	1020-11415-214	514000	\$ 2,394.00
7/30/2020	Ashford University	Tuition reimbursement	1020-11415-214	514000	\$ 661.50
7/30/2020	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 150.00
7/30/2020	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	\$ 7,662.93
7/30/2020	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	\$ 7,662.93
7/30/2020	Edward Shelswell-White	Professional services	4610-35000-272	530000	\$ 19,500.00
7/30/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 510.00
7/30/2020	Reiter ABC & Associates Inc	Professional services	3295-141	530000	\$ 42,197.00
7/30/2020	USAPro Shoreline Technology	Fleet parts	5110	119025	\$ 560.75
7/30/2020	USAPro Shoreline Technology	Fleet parts	5110	119025	\$ 237.50
7/30/2020	USAPro Shoreline Technology	Postage & express charges	5110-40180-202	530140	\$ 12.53
7/30/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 224.64
7/30/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 230.40
7/30/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 139.23
7/30/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 627.12
7/30/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 512.82
7/30/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 769.23
7/30/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,282.05
7/30/2020	emocha Mobile Health Inc	Comput equip&software noncaptl	1020-70004-505	520100	\$ 900.00
7/30/2020	emocha Mobile Health Inc	Comput equip&software noncaptl	1020-70004-505	520100	\$ 6,960.00
7/30/2020	TLO Services, LLC	Other Equipment	1020-70004-505	550040	\$ 7,621.95
7/30/2020	Michele Galvan	Latchkey	1020-13405-888	310800	\$ 712.00
7/30/2020	Robert Aiken	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 76.49
7/30/2020	Robert Aiken	Building permits	4670-12201-888	302000	\$ 358.79
7/30/2020	Texas Blue Custom Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
7/30/2020	Adela Santos	Professional services	1063-096	530000	\$ 16,200.00
7/30/2020	Lauren Olivia Oakes	Municipal Court Refunds	1020	200750	\$ 252.33
7/30/2020	Nicole Carver	Latchkey	1020-13405-888	310800	\$ 1,089.36
7/30/2020	Ruben Barrientos-Roldan	Municipal Court Refunds	1020	200750	\$ 65.00
7/30/2020	Ashley Bullard	Latchkey	1020-13405-888	310800	\$ 100.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/30/2020	Jennifer Castro	Latchkey	1020-13405-888	310800	\$ 304.00
7/30/2020	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	\$ 127.00
7/30/2020	Ferguson Enterprises Inc #116	PO Receipt Accrual	1000	200351	\$ -127.00
7/30/2020	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	\$ -864.78
7/30/2020	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	\$ 864.78
7/30/2020	Irma G Williams	Police benefit deduction	6030	200550	\$ 11,140.00
7/30/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 239.64
7/30/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 908.08
7/30/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 253.72
7/30/2020	TWIA	Escrow deposits	9047	203077	\$ 805.00
7/30/2020	TWIA	Escrow deposits	9047	203077	\$ 805.00
7/30/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,767.25
7/30/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,815.34
7/30/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 709.00
7/30/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 307.64
7/30/2020	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$ 1,148.00
7/30/2020	Homeowners of America Ins Co	Escrow deposits	9047	203077	\$ 377.00
7/30/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,831.20
7/30/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,171.56
7/31/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 275.00
7/31/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 150.00
7/31/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 250.00
7/31/2020	Urban Engineering	Outside consultants	4252-064	550950	\$ 29,032.80
7/31/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,734.63
7/31/2020	Bay Ltd	Construction contract	3549-051	550910	\$ -2,624.00
7/31/2020	Bay Ltd	Construction contract	3549-051	550910	\$ 33,354.48
7/31/2020	Bay Ltd	Construction contract	3549-051	550910	\$ 32,006.83
7/31/2020	Bay Ltd	Construction contract	3549-051	550910	\$ -32,006.83
7/31/2020	Bay Ltd	Infrastructure maintenance	4200-33400-042	530235	\$ 884,291.28
7/31/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 561.80
7/31/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 120.96
7/31/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 705.96
7/31/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-70004-503	520030	\$ 38.45
7/31/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-70004-503	520030	\$ 15.55
7/31/2020	Gulf Coast Paper Co Inc	Chem/hslsd supplies	1020-70004-503	520030	\$ 34.48
7/31/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 4,640.00
7/31/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 805.35
7/31/2020	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31010-062	520090	\$ 60.54
7/31/2020	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31010-062	520090	\$ 17.60
7/31/2020	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31010-062	520090	\$ 33.59

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 459.52
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 49.60
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 136.26
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 44.29
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 127.12
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 61.97
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 95.73
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 405.32
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 71.32
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 150.39
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 72.20
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 43.53
7/31/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 43.72
7/31/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 1,489.91
7/31/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 3,377.69
7/31/2020	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 3,038.22
7/31/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -621.00
7/31/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -69.95
7/31/2020	Nueces Ctr for Mental Health &	Professional services	1020-12720-102	530000	\$ 5,333.00
7/31/2020	Scott Electric Company	Building maint & service	1020-12504-033	530210	\$ 24.38
7/31/2020	Scott Electric Company	Building maint & service	1020-12504-033	530210	\$ 24.38
7/31/2020	Scott Electric Company	Building maint & service	1020-12506-033	530210	\$ 24.38
7/31/2020	Scott Electric Company	Building maint & service	1020-12506-033	530210	\$ 24.36
7/31/2020	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/31/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 225.00
7/31/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 225.00
7/31/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 1,008.00
7/31/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 124.43
7/31/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 124.15
7/31/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 97.15
7/31/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 40.00
7/31/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 3.00
7/31/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 55.52
7/31/2020	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/31/2020	Crocker Transfer & Storage Co	Rentals	1020-10751-181	530160	\$ 225.00
7/31/2020	Air Specialty & Equip Co	Fleet parts	5110	119025	\$ 40.00
7/31/2020	Air Specialty & Equip Co	Fleet parts	5110	119025	\$ 139.44
7/31/2020	Air Specialty & Equip Co	Postage & express charges	5110-40180-202	530140	\$ 50.00
7/31/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 2,552.55
7/31/2020	Del Mar College	Training-General	4610-35040-271	530362	\$ 2,017.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2020	Johnson Controls Inc	Building maint & service	4632-35065-271	530210	\$ 6,701.73
7/31/2020	Johnson Controls Inc	Building maint & service	4632-35065-271	530210	\$ -926.96
7/31/2020	Pencoco Inc	Purification chemicals	4010-31010-062	520010	\$ 9,529.92
7/31/2020	Dailey-Wells Communications	Radio maintenance	1020-12040-093	530240	\$ 177.68
7/31/2020	HDR Inc	Outside consultants	3556-051	550950	\$ 23,765.14
7/31/2020	HDR Inc	Outside consultants	3556-051	550950	\$ 4,644.74
7/31/2020	HDR Inc	Professional services	3551-051	530000	\$ 10,020.75
7/31/2020	HDR Inc	Professional services	3551-051	530000	\$ 152,447.22
7/31/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 204.22
7/31/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 723.72
7/31/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 209.18
7/31/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 418.36
7/31/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 290.82
7/31/2020	Alan Plummer & Associates	Professional services	4200-33000-042	530000	\$ 5,000.13
7/31/2020	Alan Plummer & Associates	Professional services	4010-31010-062	530000	\$ 14.11
7/31/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 6,680.28
7/31/2020	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/31/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,188.00
7/31/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 12,834.10
7/31/2020	Northern Safety Company Inc	First aid supplies	1020-70004-503	520025	\$ 164.00
7/31/2020	Northern Safety Company Inc	First aid supplies	1020-70004-503	520025	\$ 114.20
7/31/2020	Northern Safety Company Inc	Minor tools & equip	1020-12511-031	520090	\$ 33.00
7/31/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 1,888.00
7/31/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 149.50
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 104.90
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 28.09
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 24.54
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 70.86
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 177.12
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 15.62
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 414.62
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 82.62
7/31/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,233.87
7/31/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 999.00
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 9,802.97
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,546.98
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,835.06
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 123.71
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 225.85
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.13
7/31/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 430.14
7/31/2020	Martinez Guy & Maybik Inc	Outside consultants	3551-051	550950	\$ 7,000.00
7/31/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 219.98
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2,111.74
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 800.36
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 97.37
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 82.35
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 36.76
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 17.14
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 41.58
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 0.76
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2.22
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1.86
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 17.60

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 66.82
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2.84
7/31/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2.05
7/31/2020	Mid Coast Electric Supply	Equipment maintenance	4010-31010-062	530230	\$ 17,550.00
7/31/2020	Mid Coast Electric Supply	Equipment maintenance	4010-31010-062	530230	\$ 250.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 251.25
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 110.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 150.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 1,200.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 285.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,680.00
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 30.90
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 25.96
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 35.00
7/31/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 410.00
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 565.00
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 49.80
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 135.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 174.76
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 160.00
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 12.50
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 661.50
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 850.00
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -760.00
7/31/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
7/31/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 8.48
7/31/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 35.00
7/31/2020	Corpus Christi Cycle Plaza	Fleet parts	5110	119025	\$ 533.98
7/31/2020	Gateway	Office Supplies	5115-40310-191	520120	\$ 28.20
7/31/2020	Gateway	Office Supplies	5115-40310-191	520120	\$ 151.96
7/31/2020	Gateway	Office Supplies	5115-40310-191	520120	\$ 247.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 4.86
7/31/2020	Gateway	Office Supplies	4610-35010-274	520120	\$ 262.99
7/31/2020	Gateway	Office Supplies	4610-35010-274	520120	\$ 5.80
7/31/2020	Gateway	Office Supplies	4610-35010-274	520120	\$ 52.20
7/31/2020	Gateway	Office Supplies	4200-33140-064	520120	\$ 801.68
7/31/2020	Gateway	Office Supplies	4200-33150-064	520120	\$ 537.12
7/31/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 138.82
7/31/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 15.99
7/31/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 72.14
7/31/2020	Gateway	Office Supplies	5310-11160-011	520120	\$ 71.66
7/31/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 70.80
7/31/2020	Gateway	Office Supplies	1059-131	520120	\$ 248.20
7/31/2020	Gateway	Recreational supplies/eqp	1020-13405-142	520170	\$ 590.26
7/31/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 51.40
7/31/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 95.36
7/31/2020	Gateway	Office Supplies	4200-33120-064	520120	\$ 101.14
7/31/2020	Gateway	Office Supplies	9100-715	520120	\$ 91.16
7/31/2020	Gateway	Office Supplies	4010-30250-061	520120	\$ 164.13
7/31/2020	Gateway	Office Supplies	1059-131	520120	\$ 20.52
7/31/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 57.21
7/31/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 24.82
7/31/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 466.90
7/31/2020	Gateway	Office Supplies	1020-10001-714	520120	\$ 44.60
7/31/2020	Gateway	Office Supplies	1020-11740-151	520120	\$ 180.56
7/31/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 14.50
7/31/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 94.00
7/31/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
7/31/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 57.46
7/31/2020	Gateway	Office Supplies	1059-131	520120	\$ 102.80
7/31/2020	Gateway	Office Supplies	1020-35100-093	520120	\$ 217.94
7/31/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 327.13
7/31/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 37.49
7/31/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 1,684.05
7/31/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 240.00
7/31/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 72.00
7/31/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 159.64
7/31/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 40.08
7/31/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 40.07
7/31/2020	Gateway	Office Supplies	1059-131	520120	\$ 107.60
7/31/2020	Gateway	Office Supplies	9100-715	520120	\$ -138.10

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2020	Gateway	Office Supplies	9100-715	520120	\$ -91.16
7/31/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ -143.55
7/31/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 60.13
7/31/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 720.30
7/31/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 201.66
7/31/2020	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.78
7/31/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 555.00
7/31/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 555.00
7/31/2020	Loftin Equipment Co	Vehicle repairs	5110-40170-202	530100	\$ 1,333.11
7/31/2020	Loftin Equipment Co	Vehicle repairs	5110-40170-202	530100	\$ 1,268.99
7/31/2020	National Safety Council	Memberships, licenses & dues	5613-11460-005	530250	\$ 130.00
7/31/2020	CSA Construction	Construction contract	4256-064	550910	\$ 222,252.50
7/31/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 26.51
7/31/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 384.57
7/31/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
7/31/2020	Doggett Heavy Machinery Srvcs	Gas & oil	5110	119005	\$ 32.21
7/31/2020	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 15,666.61
7/31/2020	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 1,502.12
7/31/2020	Allison Flooring America	Building maint & service	5010-40000-185	530210	\$ 8,975.00
7/31/2020	Gourley Contracting LLC	Building maint & service	4010-30000-041	530210	\$ 1,164.38
7/31/2020	Gourley Contracting LLC	Maint & repairs	1032-13837-141	520130	\$ 1,426.00
7/31/2020	Gourley Contracting LLC	Building maint & service	5115-40300-191	530210	\$ 1,290.80
7/31/2020	Gourley Contracting LLC	Building maint & service	5115-40300-191	530210	\$ 5,034.00
7/31/2020	Gourley Contracting LLC	Building maint & service	1020-11870-151	530210	\$ 4,456.00
7/31/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 689.85
7/31/2020	Gourley Contracting LLC	Professional services	4710-12930-141	530000	\$ 4,165.00
7/31/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 3,360.00
7/31/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 713.75
7/31/2020	Tolunay Wong Engineers Inc	Testing	3250-051	550920	\$ 805.00
7/31/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 1,537.50
7/31/2020	Tolunay Wong Engineers Inc	Testing	3250-051	550920	\$ 1,805.00
7/31/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 3,327.50
7/31/2020	Tolunay Wong Engineers Inc	Testing	3250-051	550920	\$ 9,072.50
7/31/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 2,130.00
7/31/2020	Tolunay Wong Engineers Inc	Testing	3250-051	550920	\$ 4,160.00
7/31/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 5,866.29
7/31/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 4,771.00
7/31/2020	Oliver PKG & Equip Co	Paper Goods	1067-142	520080	\$ 10,428.96
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 825.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
7/31/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,300.00
7/31/2020	Smart Plumbing	Maint & repairs	4700-35300-121	520130	\$ 1,103.51
7/31/2020	Smart Plumbing	Maint & repairs-contracted	5115-40305-191	530215	\$ 5,134.41
7/31/2020	Smart Plumbing	Building maint & service	4130-34000-022	530210	\$ 375.00
7/31/2020	Smart Plumbing	Building maint & service	1020-11803-151	530210	\$ 267.00
7/31/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 158.91
7/31/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 867.72
7/31/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 367.91
7/31/2020	Coastline Refrigeration & Serv	Building maint & service	3128-734	530210	\$ 6,435.00
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,764.91
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,751.65
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,197.68
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,856.49
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,762.08
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,338.27
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,726.99
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,918.82
7/31/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 582.56
7/31/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,807.15
7/31/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 774.73
7/31/2020	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	\$ 3,565.27
7/31/2020	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	\$ 947.71
7/31/2020	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 146.93
7/31/2020	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 69.60
7/31/2020	Republic Parking System	Professional services	4610-35030-272	530000	\$ 22,128.82
7/31/2020	Republic Parking System	Professional services	4610-35030-272	530000	\$ 21,243.55
7/31/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 3,429.36
7/31/2020	Cintas Location 539	Clothing	4130-34130-022	520040	\$ 1,634.27
7/31/2020	Cintas Location 539	Clothing	4130-34110-022	520040	\$ 643.52
7/31/2020	Cintas Location 539	Clothing	4130-34130-022	520040	\$ 250.65

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Cintas Location 539	Clothing	4130-34190-022	520040	\$ 171.18
7/31/2020	Cintas Location 539	Clothing	4130-34130-022	520040	\$ 344.37
7/31/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
7/31/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
7/31/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 55.41
7/31/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.77
7/31/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.79
7/31/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
7/31/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 150.81
7/31/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
7/31/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
7/31/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 99.74
7/31/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
7/31/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 96.94
7/31/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 117.24
7/31/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 117.07
7/31/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 176.84
7/31/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
7/31/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
7/31/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
7/31/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.66
7/31/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
7/31/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 70.02
7/31/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
7/31/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 55.41
7/31/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.79
7/31/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.77
7/31/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
7/31/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
7/31/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
7/31/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
7/31/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
7/31/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
7/31/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
7/31/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 270.52
7/31/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 246.30
7/31/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 117.24
7/31/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 216.07
7/31/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
7/31/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
7/31/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 136.35
7/31/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 197.12
7/31/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.12
7/31/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 11.39
7/31/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 316.86
7/31/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 43.13
7/31/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 116.66
7/31/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
7/31/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
7/31/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
7/31/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
7/31/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 99.60
7/31/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 11.39
7/31/2020	Cintas Location 539	Clothing	4130-34110-022	520040	\$ 377.07
7/31/2020	Cintas Location 539	Clothing	4130-34120-022	520040	\$ 1,635.62
7/31/2020	Cintas Location 539	Clothing	4130-34130-022	520040	\$ 1,751.58
7/31/2020	Cintas Location 539	Chem/hslsd supplies	5110-40170-202	520030	\$ 499.00
7/31/2020	South Texas Institute for Arts	Professional services	1030-13492-734	530000	\$ 29,166.67
7/31/2020	Horacio Carrillo III	Building maint & service	1032-13838-141	530210	\$ 1,772.73
7/31/2020	Horacio Carrillo III	Maint & repairs-contracted	5115-40300-191	530215	\$ 25,152.13
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 646.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 646.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 304.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 152.00
7/31/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 380.00
7/31/2020	Impact Marketing	Clothing	1020-12680-083	520040	\$ 998.46
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 0.16
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 30.72
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 266.78
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 54.36
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 995.15

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 1,436.80
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 920.57
7/31/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 162.37
7/31/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 33.12
7/31/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 150.00
7/31/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 2,389.18
7/31/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 2,742.00
7/31/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 4,340.00
7/31/2020	South Texas Metal Roofing	Building maint & service	3192-091	530210	\$ 18,225.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,128.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 501.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 290.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 410.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 234.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,438.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 289.00
7/31/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 94.99
7/31/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 14.00
7/31/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 6.00
7/31/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
7/31/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 17.98
7/31/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
7/31/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 168.75
7/31/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
7/31/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 38.27
7/31/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 1,266.00
7/31/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 510.00
7/31/2020	MAX Underground Const LLC	Construction contract	3250-051	550910	\$ 421,475.99
7/31/2020	MAX Underground Const LLC	Construction contract	4098-041	550910	\$ 3,884.55
7/31/2020	MAX Underground Const LLC	Construction contract	4254-042	550910	\$ 29,139.35
7/31/2020	MAX Underground Const LLC	Construction contract	4540-043	550910	\$ 108,611.42
7/31/2020	MAX Underground Const LLC	Construction contract	4557-023	550910	\$ 256.21
7/31/2020	Professional Service Industrie	Testing	4098-041	550920	\$ 660.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 840.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 739.20
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 912.50
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 756.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 772.80
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
7/31/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 950.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
7/31/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
7/31/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
7/31/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
7/31/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
7/31/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
7/31/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
7/31/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 3,066.00
7/31/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 2,007.60
7/31/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,222.75
7/31/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,378.85
7/31/2020	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 600.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	\$ 351.75
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 379.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 950.00
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	\$ 99.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 159.99
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ -1.64
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 23.96
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 57.99
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 769.97
7/31/2020	City of CC - Wells Fargo PCard	Training	4200-33400-042	530350	\$ 111.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 48.68
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-13105-142	520040	\$ 343.50
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 134.49
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 150.00
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 20.00
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10700-181	530250	\$ 285.00
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 25.38
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12514-031	530250	\$ 75.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ -53.87
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12010-093	520160	\$ -55.97
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-10300-718	530140	\$ 1.65
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 115.41
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 222.43
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 278.77
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 74.90
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 9.96
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 81.56
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 9.96
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 360.72
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 54.64
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 46.15
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 91.49
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 21.70
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 37.17
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 145.90
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 817.65
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 726.80
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 324.34
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 14.99
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30210-061	530230	\$ 70.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 67.00
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 44.00
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 31.67
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	\$ 23.50
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 297.22
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ -375.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 6.40
7/31/2020	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	\$ 350.00
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 33.39
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 71.42
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11800-151	530250	\$ 150.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 49.76
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 27.95
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 498.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 728.80
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	\$ 30.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 100.50
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 30.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ -18.95
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30003-701	530250	\$ 90.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 26.07
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 123.53
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-13115-141	520040	\$ 42.00
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$ 24.99
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 37.21
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 200.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	\$ 39.97
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 174.80
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4700-35300-121	520040	\$ 179.91
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 9.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 257.80
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	\$ 111.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ -18.95
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 94.16
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 149.79
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 20.00
7/31/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 138.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 196.85
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 162.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11150-011	530500	\$ 199.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 18.51
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 78.81
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 612.13
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 994.51
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 115.01
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4200-33110-064	530150	\$ 103.50
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4200-33100-064	530150	\$ 237.00
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4200-33130-064	530150	\$ 34.50
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4200-33600-042	530150	\$ 370.50
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4010-31510-041	530150	\$ 69.00
7/31/2020	City of CC - Wells Fargo PCard	Uniform rentals	4010-31520-041	530150	\$ 162.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 61.48
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 623.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 17.47
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 856.90
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 173.00
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 26.40
7/31/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 59.00
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 335.64
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	\$ 46.61
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 60.33
7/31/2020	City of CC - Wells Fargo PCard	Training-General	4010-31501-063	530362	\$ 175.00
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 23.95
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 71.57
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 36.05
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 22.12
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 42.89
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 28.80
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 207.62
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 22.56
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 50.96
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 143.36
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 222.50
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 46.38
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 89.97
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ -110.55
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 272.55
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 647.45
7/31/2020	City of CC - Wells Fargo PCard	Senior meal reimbursement	4130-34000-022	530130	\$ 511.56

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$ 111.07
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 52.93
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11000-251	520070	\$ 50.98
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	\$ 292.63
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ -8.22
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 19.13
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 69.25
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 47.47
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 27.58
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 37.85
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 5.08
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 272.55
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 69.99
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 726.80
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 454.25
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	4130-34110-022	520120	\$ 29.73
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 385.72
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 99.13
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5613-11460-005	520100	\$ 25.49
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 546.48
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 54.11
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 47.81
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 24.97
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30210-061	520100	\$ 229.99
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 803.39
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33110-064	520030	\$ 100.56
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4700-35300-122	520030	\$ 412.69
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 555.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 705.54
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	\$ 158.00
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-70004-501	520030	\$ 85.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 146.16
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 750.00
7/31/2020	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4130-34000-022	530211	\$ 63.00
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12506-033	530210	\$ 19.58
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 181.65
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 209.88
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 15.97
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 75.00
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 295.75

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12800-111	520030	\$ 423.24
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 105.00
7/31/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	\$ 904.60
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 303.40
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 470.70
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 512.38
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 697.62
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-70004-501	520030	\$ 50.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 30.28
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 42.65
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 130.25
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 138.38
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12500-031	520030	\$ 140.58
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 83.91
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12810-111	530210	\$ 43.52
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 630.00
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30210-061	520100	\$ 194.34
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30210-061	520100	\$ 62.97
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 20.27
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 520.18
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 126.06
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 53.37
7/31/2020	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	\$ 200.94
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 33.69
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 658.40
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 36.60
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 18.69
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31501-063	520030	\$ 833.36
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 279.00
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12415-051	530210	\$ 304.90
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 296.75
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12010-093	520030	\$ 2.79
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-70004-503	520030	\$ 34.98
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 48.36
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40300-191	520030	\$ 31.62
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-11770-151	520130	\$ 28.96
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 320.78
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 69.31
7/31/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12910-141	520180	\$ 234.01
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-70004-503	520030	\$ 69.99

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 155.80
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31501-063	520030	\$ 341.30
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 33.94
7/31/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$ 140.69
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11190-011	520100	\$ 214.95
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 68.21
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 142.52
7/31/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12910-141	520180	\$ 63.60
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 2.30
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 81.68
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 40.50
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 330.81
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	5310-11190-011	530210	\$ 27.62
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 18.98
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-12415-051	530500	\$ 199.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 350.37
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12010-093	530000	\$ 559.46
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 171.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 202.97
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11150-011	530500	\$ -99.99
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 199.88
7/31/2020	City of CC - Wells Fargo PCard	Professional services	4010-31520-041	530000	\$ 45.00
7/31/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 530.55
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ -18.95
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 19.97
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4010-31010-062	520040	\$ 521.70
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 21.97
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 441.29
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 263.52
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 66.97
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 51.90
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-12415-051	530500	\$ 199.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 125.94
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 23.99
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 41.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 191.42
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	\$ 23.99
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30250-061	530250	\$ 111.00
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31700-063	530250	\$ 111.00

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 83.57
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 391.34
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 551.04
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-082	530210	\$ 87.34
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 198.53
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 9.96
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 54.20
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 104.80
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40305-191	520030	\$ 395.58
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 9.97
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 725.00
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 48.29
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 19.51
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30001-041	520100	\$ -12.54
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12020-091	520100	\$ 350.26
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 929.85
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12415-051	530210	\$ 90.30
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	\$ -7.26
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 60.61
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 689.45
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-10300-718	520130	\$ 21.10
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	\$ 21.76
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	\$ 37.35
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 118.63
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 27.00
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31501-063	520100	\$ 43.99
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 57.95
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 9.90
7/31/2020	City of CC - Wells Fargo PCard	Hurricane purchases	4610-35040-271	521000	\$ 400.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 42.17
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 194.05
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-70004-524	520030	\$ 46.32
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 85.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 58.63
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 115.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-70004-504	520130	\$ 645.84
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	\$ 6.06
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 17.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 229.67
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 49.98

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12010-093	520030	\$ 8.00
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	\$ 449.00
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 153.00
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 345.30
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 453.54
7/31/2020	City of CC - Wells Fargo PCard	Rentals	5115-40310-191	530160	\$ -20.93
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 109.08
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 75.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 111.93
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 12.96
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 36.91
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 52.18
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 1,651.59
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 49.62
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	\$ 24.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ -26.22
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4610-70004-524	520040	\$ 239.72
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 46.98
7/31/2020	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$ 64.00
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 422.18
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ -118.99
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 143.41
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 40.00
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 52.18
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 199.99
7/31/2020	City of CC - Wells Fargo PCard	Professional services	5210-11475-172	530000	\$ 14.95
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 12.27
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33100-064	530250	\$ 111.00
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 6.40
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 20.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11800-151	520090	\$ 99.98
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ -43.21
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 93.82
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 63.92
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 97.65
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 725.41
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 78.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 559.99
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 40.74

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Clothing	4670-12201-281	520040	\$ 25.61
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 111.96
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-12504-033	520040	\$ 104.76
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 147.89
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 14.95
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 40.47
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 8.54
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 88.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 45.42
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 255.00
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 55.99
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 168.68
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ -116.88
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 461.52
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11790-151	530500	\$ 116.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ -15.66
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 49.46
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 20.83
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-12926-142	520040	\$ 308.63
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 73.34
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 160.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 91.31
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-271	530500	\$ 30.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 146.36
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 375.00
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12600-101	530250	\$ 228.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 19.98
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ -422.18
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 53.93
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	\$ 83.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 85.72
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	\$ 23.96
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-032	530500	\$ -26.20
7/31/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 541.28
7/31/2020	City of CC - Wells Fargo PCard	Training	1020-13105-142	530350	\$ 171.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13836-141	520090	\$ 254.85
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-10300-718	530140	\$ 6.95
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 3.44
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 14.45
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	4670-11305-282	520110	\$ 58.50

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Radio maintenance	4610-35050-272	530240	\$ 165.10
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 15.90
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12010-093	520035	\$ 80.68
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 17.96
7/31/2020	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	\$ 54.10
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.50
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 14.25
7/31/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 160.00
7/31/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 667.10
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 454.25
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 454.25
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 88.46
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12921-142	520120	\$ 19.40
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 5.69
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 123.99
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 38.80
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-70004-510	520120	\$ 79.99
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	4200-33120-064	520120	\$ 245.98
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ -14.22
7/31/2020	City of CC - Wells Fargo PCard	General & administrative costs	1068-114	520002	\$ 261.04
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 14.18
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 16.48
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4700-35300-121	530230	\$ 29.23
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-31010-062	530230	\$ 227.70
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 830.00
7/31/2020	City of CC - Wells Fargo PCard	Training-General	4010-31700-063	530362	\$ 350.00
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 181.86
7/31/2020	City of CC - Wells Fargo PCard	Training-General	1020-10475-231	530362	\$ 22.50
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 163.83
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 235.47
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	\$ 765.00
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 112.67
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 313.22
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-30250-061	520070	\$ 23.88
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 60.16
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 430.00
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 103.19
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	\$ 86.97
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 44.59
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 26.68

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 1,271.90
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 363.40
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	\$ 117.75
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 13.93
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12600-101	520120	\$ 121.67
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 16.73
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 345.93
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 1,465.10
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 66.00
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13105-142	520170	\$ 51.23
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 7.47
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 81.49
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 38.93
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 30.94
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 22.96
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 231.00
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 232.56
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 86.49
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 40.93
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-11870-151	530230	\$ 113.05
7/31/2020	City of CC - Wells Fargo PCard	Office Supplies	5110-40100-202	520120	\$ 430.90
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 17.24
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 28.36
7/31/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 1,090.20
7/31/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 22.47
7/31/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-11870-151	530230	\$ 315.00
7/31/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 98.96
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 301.40
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1020-70004-504	520035	\$ 444.21
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 105.00
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 38.10
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 26.06
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	\$ 4.80
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12800-111	520110	\$ 40.00
7/31/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 78.54
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-70004-505	520110	\$ 74.97
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$ 33.00
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12510-031	520110	\$ 63.96
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 9.99
7/31/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 152.15

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	1066-106	530140	\$ 26.29
7/31/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5310-11150-011	520060	\$ 83.97
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 48.58
7/31/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 178.00
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	\$ 163.96
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-041	520110	\$ 94.90
7/31/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 869.82
7/31/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 85.00
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.50
7/31/2020	City of CC - Wells Fargo PCard	Cost of goods sold	1020-12010-093	520210	\$ 88.28
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	\$ 47.94
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13105-142	520035	\$ 248.46
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-70004-505	520110	\$ 99.96
7/31/2020	City of CC - Wells Fargo PCard	Temporary services	5310-11160-011	530070	\$ 675.00
7/31/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12030-093	520110	\$ 24.99
7/31/2020	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	\$ 29.20
7/31/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	\$ 16.88
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 996.00
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	\$ 50.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 998.52
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 195.00
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1032-13841-142	520040	\$ -72.32
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 194.54
7/31/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	\$ 94.47
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 200.67
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 309.98
7/31/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 2,200.00
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 251.96
7/31/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4010-31520-041	530100	\$ 46.80
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 69.82
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12430-051	520090	\$ 319.99
7/31/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 512.00
7/31/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 10.00
7/31/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 56.49
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 320.30
7/31/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ -18.95
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 79.76
7/31/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ 55.98
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 716.90
7/31/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$ 46.89

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 20.00
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 916.00
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12010-093	520100	\$ 14.95
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 61.85
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4700-35300-122	520030	\$ 11.94
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 31.99
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 356.70
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 87.81
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 13.45
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 45.00
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 169.90
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	\$ 21.69
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 161.54
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 35.96
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30001-041	520100	\$ 179.09
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$ 25.50
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12430-051	530210	\$ 67.58
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12430-051	530210	\$ 135.15
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 70.62
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12910-141	520030	\$ 19.26
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40300-191	520030	\$ 374.47
7/31/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30020-068	520100	\$ 179.09
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 488.38
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12430-051	530210	\$ 30.81
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12430-051	530210	\$ -135.15
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 23.98
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 65.97
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 51.92
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 465.84
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 40.57
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33130-064	530210	\$ 79.55
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12810-111	520130	\$ 22.89
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 161.45
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 291.51
7/31/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5110-40170-202	520030	\$ 474.68
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 905.25
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 81.99
7/31/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 730.29
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33140-064	530210	\$ 720.33
7/31/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30250-061	530210	\$ 200.62

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 170.00
7/31/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 2,550.00
7/31/2020	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	\$ 61,165.05
7/31/2020	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	\$ 6,397.71
7/31/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 44,165.75
7/31/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 7,936.31
7/31/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 104,048.22
7/31/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 8,119.00
7/31/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 92,395.67
7/31/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 1,450.96
7/31/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 5,423.02
7/31/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 6,311.40
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 288.98
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 295.33
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 358.91
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 353.33
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
7/31/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 258.02
7/31/2020	Family Endeavors Inc	Clothing	1059-131	520040	\$ 3,665.00
7/31/2020	Madison National Life Ins Co	Disability Ins Payable	5614	200548	\$ 11,481.10
7/31/2020	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	\$ 11,684.72
7/31/2020	Total Protection Inc	Equipment maintenance	4010-30005-061	530230	\$ 95.00
7/31/2020	Total Protection Inc	Building maint & service	5115-40300-191	530210	\$ 475.00
7/31/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 564.00
7/31/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 572.00
7/31/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 1,900.00
7/31/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 984.00
7/31/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 372.00
7/31/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 250.00
7/31/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/31/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
7/31/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
7/31/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 3,104.55
7/31/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 737.32
7/31/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 2,843.47
7/31/2020	Benchmark Landscapes	Training-General	4010-30020-068	530362	\$ 975.00
7/31/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 16,859.25
7/31/2020	R.S. Parker Construction LLC	Construction contract	3551-051	550910	\$ 79,280.06
7/31/2020	R.S. Parker Construction LLC	Construction contract	4089-041	550910	\$ 800.82

CITY OF CORPUS CHRISTI

Check Register 07/01/2020 to 07/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
7/31/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,696.50
7/31/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 533,168.89
7/31/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 1,224.22
7/31/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 327.66
7/31/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 393.94
Grand Total - Accounts Payable					109,471,936.19
7/5/2020	PAYROLL GROSS PAY		PAYROLL		7,378,720.53
7/19/2020	PAYROLL GROSS PAY		PAYROLL		7,348,902.35
Grand Total - Payroll					14,727,622.88