



4614 Agnes St
Corpus Christi, TX 78405

Phone: 361-884-4071
Fax:

**File Copy
SETTLEMENT**

146536

Vendor no.: 7021968-1

City Of Corpus Christi
Gabriel Maldonado
PO Box 9277
Corpus Christi, TX 78469

Date: 07/16/2014
Purchase Order:
City Of Corpus Christi
Gabriel Maldonado
PO Box 9277
Corpus Christi, TX 78469

Ship Date	Ticket Ref.	Commodity	Gross	Tare	Net	Unit USD	Total Amount USD
07/15/2014	22286	BID-POLICE IM #1 INSULATED COPPER WIRE 50-75%	6,680	0	6,680	1.4300/LBS	9,552.40

Total weight:	6,680	Total Amount in USD	9,552.40
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INTER-OFFICE MEMORANDUM

DATE: July 18, 2014
TO: Johanna Ramirez
FROM: Gabriel Maldonado
SUBJECT: BI-0210-14 SALE OF COPPER WIRE

Please deposit the following check number 384003742 in the amount of nine thousand five hundred fifty-two dollars and forty cents (\$9,552.40) received from Commercial Metals Company to be applied to appropriate Revenue Account: Sale of scrap:

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
1.	Sale of scrap	1	Lot	\$9,552.40	\$9,552.40
	BI-0210-14 Sale of scrap metal – copper wire				\$9,552.40

Revenue Account No.: 344000-1020-11720

Sincerely,


Gabriel Maldonado

CITY OF CORPUS CHRISTI
*** CUSTOMER RECEIPT ***

Oper: CORPIXD Type: OC Drawer: 1
Date: 7/18/14 30 Receipt no: 979340

Description	Quantity	Amount
99 MISC. /5999	1.00	\$9552.40
Trans number:		16898793
166405 FINANCE		

Tender detail		
CK CHECK	384003742	\$9552.40
Total tendered		\$9552.40
Total payment		\$9552.40

Trans date: 7/18/14 Time: 15:00:01

THANK YOU FOR YOUR PAYMENT

CITY OF CORPUS CHRISTI CASH RECEIPT REPORT: Processed _____

Dept: Finance Prepared/Reviewed by: JR Date: 7/14/14 Ext: 260 Bank Bag #:

* PAY CODE	ACCOUNT	FUND	ORG.	PROJECT/GRANT	BUDGET YEAR	AMOUNT	REMARKS
99	344000	1020	11720	00000	2014	9552.40	# 381003742
--	Cmc-Commercial		MetroS	Scrap metal/c	el wire		
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CASH VERIFICATION	COUNT	AMOUNT	
	CURRENCY	\$100s	\$ _____
		\$ 50s	\$ _____
		\$ 20s	\$ _____
		\$ 10s	\$ _____
		\$ 5s	\$ _____
		\$ 1s	\$ _____
	COIN	\$0.50	\$ _____
		\$0.25	\$ _____
		\$0.10	\$ _____
		\$0.05	\$ _____
		\$0.01	\$ _____
		CASH SUBTOTAL	\$ _____
		CHECK TOTAL (include tape)	\$ <u>9552.40</u>
		SUBTOTAL	\$ <u>9552.40</u>
		CREDIT CARD (include tape)	\$ _____
		GRAND TOTAL	\$ <u>9552.40</u>

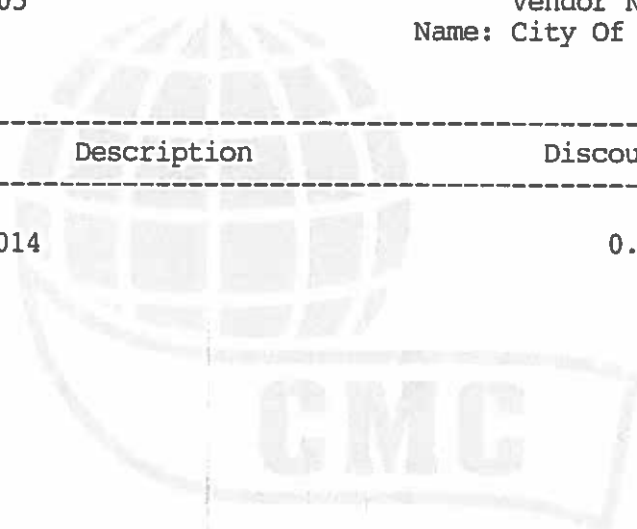
*** If you have inserted a 2-digit Payment Code in the first column, leave the remaining columns blank.**
If you have not inserted a Payment Code in the first column, you must complete the remaining columns.
(I.e., Account, Fund, Org., Project/Grant, Budget Year, Amount, and Remarks.)

Oper: CORPIX Type: OC Drawer: 1
 Date: 7/18/14 38 Receipt no: 979348
 99 MISC. /6999
 1.00 99552.48
 Trans number:
 344000102011720000000
 166409 FINANCE 16898793
 CK CHECK 384003742 99552.48
 Trans date: 7/18/14 Time: 15:08:01

CMC 381 CORPUS CHRISTI
4614 Agnes St
Corpus Christi, TX 78405

CHECK NO: 384003742
CHECK DATE: 07/16/14
Vendor No.: 7021968
Name: City Of Corpus Christi

Invoice-No.	Date	Description	Discount	Total
146536	07/16/2014		0.00	9,552.40



0.00 9,552.40

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT

Thank you

FORM NO. 1CMCRECY (02/12)



CMC 381 CORPUS CHRISTI
4614 Agnes St
Corpus Christi, TX 78405

Bank of America, NA
Atlanta, GA

DATE 07/16/14 384003742

64-1278/611 GA

PAY *** NINE THOUSAND FIVE HUNDRED FIFTY-TWO Dollars and FORTY Cents ***

\$ *****9,552.40*

PAY TO THE
ORDER OF

City Of Corpus Christi
Gabriel Maldonado
PO Box 9277
Corpus Christi, TX 78469

AUTHORIZED SIGNATURE

Security features
including
Security on back.

⑈ 384003742 ⑈ ⑆061112788⑆ 335 932 7452⑈